

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	49452.808.129,33D	377.779.897,22C	554.078.962,96C	48898.729.166,37D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	702.025.095,14C	746.120.233,03C	7921.305.749,06D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	618.995.178,98C	1410.525.737,60C	5113.789.988,31D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	618.995.178,98C	1410.525.737,60C	5113.789.988,31D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	618.995.178,98C	1410.525.737,60C	5113.789.818,53D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	250.684.508,62C	143.757.937,03C	498.220.703,96D
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	250.684.508,62C	143.757.937,03C	498.189.200,25D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	15.906.619,32D	201.453.357,39C	645.460.441,04D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	34.688.422,65D	20.786.359,33D	52.882.763,44D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	8.707.640,57D	60.109.970,34D	238.574.334,92D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	127.207.268,83D	293.730.528,99C	272.229.405,37D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	153.997.863,74C	11.813.562,41D	76.939.713,86D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	235.326.214,96C	42.535.028,44C	318.629.048,18D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	234.627.365,97D	42.102.307,96D	313.794.824,73C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	248.326.301,08C	1016.975.528,42C	3832.327.599,63D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	4.410.333,34C	3.797.540,17D	332.269.647,59D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	243.915.967,74C	1020.773.068,59C	3500.057.952,04D
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	135.890.988,60C	48.338.914,76C	71.759.501,76D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	109.523,14D	2.120.340,95D	23.374.604,77D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	32.797,31D	1.656.175,53D	2.401.217,46D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	81.038.899,88C	29.670.261,61C	25.169.370,55D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	52.974.315,41C	20.710.419,47C	19.113.398,77D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	2.015.439,93C	511.644,00D	920.642,90D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	4.653,83C	2.246.394,16C	780.267,31D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.600.000,00D			2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.600.000,00D			2.600.000,00D
1.1.1.1.1.09.00	RECURSOS VINCULADOS	63.421.572,14D			63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR	63.421.572,14D			63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	567.171.503,28D	13.356.045,92D	118.280.034,26C	448.891.469,02D
1.1.2.2.0.00.00	CLIENTES	296.328.758,61D			296.328.758,61D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	296.328.758,61D			296.328.758,61D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	296.328.758,61D			296.328.758,61D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	290.000.000,00D			290.000.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	6.328.758,61D			6.328.758,61D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	141.033.717,26D	13.356.045,92D	118.280.034,26C	22.753.683,00D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	92.927,07D	6.670.239,65D	36.666.273,04D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	92.927,07C	6.670.239,65C	36.666.273,04C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	7.907.340,07D	112.677.198,93C	53.737.872,02C
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C			222.439.049,85C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		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	2.831.831,78D	10.863.120,13D	769.007.166,52D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	2.831.831,78C	10.863.120,13C	991.446.216,37C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	7.907.340,07D	36.215.910,62D	154.594.896,43D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	4.625.969,10D	30.101.011,41D	90.877.300,32D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	27.146,00D	185.022,90D	5.203.578,47D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	3.254.224,97D	5.929.876,31D	58.514.017,64D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D		148.893.109,55C	14.106.281,40D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D		148.893.109,55C	14.106.281,40D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	33.560,45D	924.399,62D	10.549.448,70D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	8.771.359,22D	102.137.729,73D	675.038.740,91D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	8.771.359,22C	102.137.729,73C	675.038.740,91C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	33.560,45D	924.399,62D	10.549.448,70D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	20.321,79C	215.325,73C	126.240,91D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	60.849,09C	1.020.944,14D	9.116.986,46D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	114.731,33D	118.781,21D	1.306.221,33D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	117.707,91D	19.598.338,42C	1.062.456,34D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	117.707,91D	19.598.338,42C	1.062.456,34D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	16.617,53D	51.610,30D	145.964,27D
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	101.090,38D	121.684,34D	725.224,72D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	5.297.437,49D	13.071.103,47D	64.879.649,98D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	414.651,00D	1.470.058,09D	91.195.041,36D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	414.651,00C	1.470.058,09C	91.195.041,36C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	5.297.437,49D	13.071.103,47D	64.879.649,98D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	453.336,38D	348.829,35D	675.375,86D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	4.187.763,26D	12.021.791,33D	55.287.744,21D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	656.337,85D	700.482,79D	8.916.529,91D
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	33.331.060,44C	212.023.386,37D	1070.970.218,43D

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TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: JUNHO			
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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	20.501.694,04D	94.721.998,36D	96.788.659,28D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	20.501.694,04D	94.721.998,36D	96.788.659,28D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	360.696,88C	453.143,36D	2.519.804,28D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	360.696,88C	453.143,36D	2.519.804,28D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		20.862.390,92D	94.268.855,00D	94.268.855,00D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		20.857.105,32D	94.263.569,40D	94.263.569,40D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		5.285,60D	5.285,60D	5.285,60D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	2.608.858,99C	19.818.908,59D	115.049.444,06D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	1.711,18C	10.614,32C	3.408.930,52D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	1.711,18C	10.614,32C	3.408.930,52D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	158.593,98D	1.711,18C	10.614,32C	147.979,66D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	2.554.423,18C	19.882.247,54D	111.614.241,41D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	2.554.423,18C	19.882.247,54D	111.614.241,41D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	2.554.423,18C	19.882.247,54D	111.614.241,41D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D	52.724,63C	52.724,63C	26.272,13D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D	52.724,63C	52.724,63C	26.272,13D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D	52.724,63C	52.724,63C	26.272,13D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	2.199.291,84C	611.984,88C	349.605.388,61D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	2.199.291,84C	611.984,88C	349.605.388,61D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	2.199.291,84C	611.984,88C	349.605.388,61D
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	7.627,55C	135.002,57C	4.619.563,36D
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		986.927,07D	38.041.637,75D
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	128.193,16C	603.399,84D	23.049.951,73D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D	2.087.694,12C	2.231.866,00C	262.997.533,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	24.222,99D	165.164,11D	16.662.397,22D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	370.347,20D	1.760.836,20D	99.981.754,17D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	370.347,20D	1.760.836,20D	99.981.754,17D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	370.347,20D	1.760.836,20D	99.981.754,17D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	370.347,20D	1.733.919,22D	47.493.447,10D
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	49.394.950,85C	96.333.628,10D	409.544.972,31D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	65.528.325,09C	7.845.343,60D	77.187.731,79D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	1.181.756,26D	5.354.082,27D	74.696.470,46D
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	15.213,81D	12.906,06C	113.561,91D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	JUNHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/07/2015	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	1.166.542,45D	5.366.988,33D	27.135.741,79D		
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		66.710.081,35C	2.491.261,33D	2.491.261,33D		
1.1.3.8.1.02.01	VALORES A CREDITAR		352.677,30C	841.635,64C	841.635,64C		
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		12.835,94D	12.835,94D	12.835,94D		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.160,94D	1.616,71C	1.616,71C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		66.372.516,89C	3.324.753,28D	3.324.753,28D		
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		2.884,04C	3.075,54C	3.075,54C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	18.096,67C	459.938,78D	104.113.771,51D		
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	18.096,67C	459.938,78D	104.113.771,51D		
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	46.309,71D	266.473,24D	37.576.414,82D		
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	61,60D	66.129.858,85D		
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	193.403,94D	193.403,94D		
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	16.151.470,91D	87.920.822,65D	227.565.841,94D		
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	16.151.470,91D	87.920.822,65D	227.565.841,94D		
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	16.151.470,91D	87.920.822,65D	227.565.841,94D		
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	14.828.037,57D	73.494.192,88C	542.210.938,36D		
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	14.828.037,57D	73.494.192,88C	430.511.755,68D		
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	14.828.037,57D	73.494.192,88C	430.511.755,68D		
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	3.929.036,99D	1.094.878,97C	121.173.751,25D		
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	3.929.036,99D	1.094.878,97C	121.173.751,25D		
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	10.899.000,58D	72.399.313,91C	309.338.004,43D		
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	10.899.000,58D	72.399.313,91C	304.678.556,16D		
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	77.882.939,21C	644.156.345,34D	745.443.134,94D		
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	47.000,72D	5.143,11D	132.297,37D		
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	47.000,72D	5.143,11D	132.297,37D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG:

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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	47.000,72D	5.143,11D	132.297,37D
1.1.9.1.1.01.01	= PREMIO DE SEGUROS A APROP	127.154,26D	47.000,72D	5.143,11D	132.297,37D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	16.746,81C	27.272,76C	52.707,32D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	16.746,81C	27.272,76C	52.707,32D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	16.746,81C	27.272,76C	52.707,32D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	16.746,81C	27.272,76C	52.707,32D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	77.913.193,12C	644.178.474,99D	745.258.130,25D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	888.696,85D	26.154.339,36D	109.582.979,22D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	888.696,85D	26.154.339,36D	109.582.979,22D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	888.696,85D	26.154.339,36D	109.582.979,22D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	78.801.889,97C	618.024.135,63D	635.675.151,03D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	78.801.889,97C	618.024.135,63D	635.675.151,03D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		78.801.889,97C	558.310.914,70D	558.310.914,70D
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	324.245.197,92D	192.041.270,07D	40977.423.417,31D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	7.883.483,94C	808.064.733,60C	20224.679.977,51D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	10.627.190,96C	824.590.117,73C	18800.415.550,00D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	10.627.190,96C	824.590.117,73C	18800.415.550,00D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	10.627.190,96C	6.954.443,91D	1212.444.916,06D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D	1.119.029,30C	95.399,55D	77.655.926,75D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	9.508.161,66C	6.859.044,36D	1134.788.989,31D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D		813.311.078,41C	50657.442.208,26D
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			813.311.078,41C	813.311.078,41C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D		18.233.483,23C	1453.691.336,40D
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		132.612,70D	1471.758.828,01D
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	2.743.707,02D	16.525.384,13D	1424.264.427,51D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	120.730,90D	228.602,10D	266.660.493,98D
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	120.730,90D	228.602,10D	5.260.493,98D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D	120.730,90D	228.602,10D	5.260.493,98D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	2.622.976,12D	16.296.782,03D	1157.603.933,53D
1.2.1.2.2.09.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	2.622.976,12D	16.296.782,03D	1157.603.933,53D
1.2.1.2.2.09.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	2.622.976,12D	16.296.782,03D	1157.603.933,53D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	248.819.837,89D	715.266.330,15D	10834.652.008,66D
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: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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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	248.819.837,89D	283.108.622,44D	795.324.350,87D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	248.819.837,89D	283.108.622,44D	795.324.350,87D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	248.819.837,89D	283.108.622,44D	795.324.350,87D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	12.612.732,72D	51.622.485,59D	189.792.484,96D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	213.409.399,07D	205.497.285,12D	503.149.197,20D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	22.797.706,10D	31.661.466,97D	33.937.329,48D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D		5.828.683,93C	58.114.162,97D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	10.175.107,57D		156.068,69D	10.331.176,26D
1.2.3.0.0.00.00	IMOBILIZADO	9623.389.733,41D	82.511.002,51D	283.300.167,72D	9906.689.901,13D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	8.100.745,37D	78.984.195,10D	3216.876.865,79D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	8.100.745,37D	78.984.195,10D	3216.876.865,79D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	29.036.252,82C	1598.618.373,24C	1273.743.681,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	3.667.401,66C	100.143.486,00C	121.384.657,64D
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	9.278.044,00C	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		10.489.924,69C	570.498,00D
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	114.428,68C	55.807.872,37C	193.348.238,00D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.593.291,00D		1.773.780,13C	10.819.510,87D
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		2.142.428,39C	2.507.715,75D
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	12.906.957,69C	16.246.952,20C	136.408.779,31D
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	71.982,00C	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	2.773.712,09C	29.331.725,24C	95.733.802,41D
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			9.178.755,55D
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	223.726,70C	28.839.095,49C	492.194.236,19D
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			212.159,29D
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: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D		1.713.645,00C	3.568.823,54D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	3.865.101,90C	7.593.755,70C	136.584.686,20D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	1.405.101,90C	5.133.755,70C	132.753.216,78D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D	2.460.000,00C	2.460.000,00C	3.831.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D	145.542,30D	985.186,08D	122.337.359,80D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	203.522,25D	1.428.166,03D	121.681.501,26D
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	57.979,95C	442.979,95C	594.374,36D
1.2.3.1.1.05.00	BENS MOVEIS		40.856.557,79D	1684.211.137,96D	1684.211.137,96D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		399.300,27D	74.597.768,20D	74.597.768,20D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		16.102,75D	1.599.375,61D	1.599.375,61D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		2.472.525,91D	15.630.305,31D	15.630.305,31D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		2.895.607,44D	344.895.706,23D	344.895.706,23D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		0,01D	6.185.778,86D	6.185.778,86D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		974.057,49D	15.254.492,81D	15.254.492,81D
1.2.3.1.1.05.07	ARMAMENTOS		5.203.921,48D	6.737.815,80D	6.737.815,80D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		116.852,22D	1.938.641,91D	1.938.641,91D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		841,85D	31.496,50D	31.496,50D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		7.548,97D	10.679.382,73D	10.679.382,73D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		6.243.538,13D	9.113.496,34D	9.113.496,34D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		659.348,88D	1.252.397,57D	1.252.397,57D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		0,01D	27.825,46D	27.825,46D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		20.511,80D	21.886.933,98D	21.886.933,98D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		4.475.049,15D	6.275.172,47D	6.275.172,47D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		559.346,45D	6.468.440,04D	6.468.440,04D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.398.015,00D	13.059.927,13D	13.059.927,13D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		7.035.981,89D	364.991.750,58D	364.991.750,58D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		97.280,75D	11.408.927,96D	11.408.927,96D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		27.060,55D	2.723.403,15D	2.723.403,15D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		522.945,07D	72.499.564,33D	72.499.564,33D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		2.325,00D	1.013.811,93D	1.013.811,93D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		5.964.298,15D	102.952.378,65D	102.952.378,65D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		4.780,88D	213.025,07D	213.025,07D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE		421.200,00D	622.325,16D	622.325,16D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		339.198,02D	72.152.253,81D	72.152.253,81D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		18.292,11C	41.673,79D	41.673,79D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		9.995.300,00D	275.436.943,65D	275.436.943,65D
1.2.3.1.1.05.30	CARROS DE COMBATE A CADASTRA			1.092.220,00D	1.092.220,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS			8.395,96D	8.395,96D
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		3.239,72D	198.834,89D	198.834,89D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			35.922.874,50D	35.922.874,50D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		767.289,99D	30.823.932,53D	30.823.932,53D
1.2.3.1.1.05.66	= AERONAVES			74.398.767,99D	74.398.767,99D
1.2.3.1.1.05.67	= EMBARCACOES			31.585.218,96D	31.585.218,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

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1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		35.364,05D	69.268.369,82D	69.268.369,82D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		9.696.717,30C	1.086.481,92D	1.086.481,92D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		87.264,68C	129.849,96D	129.849,96D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	77.838.443,63D	224.604.932,23D	6986.314.136,11D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	77.838.443,63D	224.604.932,23D	6986.314.136,11D
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	77.838.443,63D	208.629.376,18D	4732.272.461,51D
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	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	70.055.412,73D	982.048.219,43C	1183.399.106,60D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	2.890.115,35D	1188.869.844,21D	1899.297.025,30D
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	4.182.915,55D	5.204.278,93D	1479.819.053,07D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	3.428.186,49C	20.288.959,61C	296.501.100,77C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	3.428.186,49C	20.288.959,61C	296.501.100,77C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	3.428.186,49C	20.288.959,61C	296.501.100,77C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	1.660.340,10C	49.626.543,98C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C		227.395.354,27D	850.583,01C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		3.151.463,14C	246.023.973,78C	246.023.973,78C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	797.841,46D	1.539.505,80D	11.401.530,01D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D		1.689.813,98D	10.814.713,91D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D		1.689.813,98D	10.814.713,91D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D		1.689.813,98D	10.814.713,91D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D		1.689.813,98D	10.814.713,91D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	986.906,70D	987.577,17D	3.745.036,15D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	986.906,70D	987.577,17D	3.745.036,15D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D	986.906,70D	987.577,17D	3.745.036,15D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D	986.906,70D	987.577,17D	3.745.036,15D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	189.065,24C	1.137.885,35C	3.158.220,05C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	189.065,24C	1.137.885,35C	3.158.220,05C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	189.065,24C	1.137.885,35C	3.158.220,05C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	189.065,24C	1.137.885,35C	3.158.220,05C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	1841.740.206,77C	11343.460.977,07C	60796.269.106,40C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	82.736.420,32D	3189.364.147,14C	11785.055.618,10C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	143.376.699,92C	925.966.538,33C	1821.813.454,87C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	159.771.097,37C	164.106.983,00C	857.930.842,65C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	149.489.721,69C	150.815.736,46C	750.484.083,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		147.628.885,93C	683.835.371,19C	683.835.371,19C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		44.287.590,99C	69.369.993,37C	69.369.993,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		97.726.783,50C	565.631.081,34C	565.631.081,34C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.602.513,93C	48.822.298,97C	48.822.298,97C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		11.997,51C	11.997,51C	11.997,51C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	318.757,54C	533.562.988,42D	63.441.341,93C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	1.691,36C	533.047.179,00D	52.701.352,19C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		23.500,84D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	340.567,02C	515.809,42D	10.739.989,74C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.542.078,22C	3.130.055,74C	3.130.055,74C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.542.078,22C	3.130.055,74C	3.130.055,74C
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
2.1.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	10.134.470,31C	15.168.777,11C	106.406.302,41C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		11.689.382,19C	25.053.653,21C	25.053.653,21C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		3.019,43C	40.981,86C	40.981,86C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		211.535,90C	211.535,90C	211.535,90C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		11.474.826,86C	24.801.135,45C	24.801.135,45C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	1.554.911,88D	9.884.876,10D	81.352.649,20C
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	1.554.911,88D	3.521.886,80D	81.273.263,83C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	42.404,37C	1.817.493,19D	850.940,34C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		62.331,51C	673.646,32C	673.646,32C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		62.331,51C	673.646,32C	673.646,32C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C	19.927,14D	2.491.139,51D	177.294,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C	19.927,14D	2.491.139,51D	177.294,02C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C	44.878,71C	23.320,17D	44.878,71C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		44.878,71C	44.878,71C	44.878,71C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		44.878,71C	44.878,71C	44.878,71C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	68.198,88C		68.198,88D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	68.198,88C		68.198,88D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	181.355,20C	59.622,29C	36.717,21D	144.637,99C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		59.622,29C	101.629,80C	101.629,80C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		59.622,29C	101.629,80C	101.629,80C
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	16.394.397,45D	761.859.555,33C	963.882.612,22C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	41.472,28D	66.759,38C	195.895,97C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		41.472,28D	194.061,80C	194.061,80C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.382,07D	171.012,15C	171.012,15C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		40.090,21D	23.049,65C	23.049,65C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C		127.302,42D	1.834,17C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C		11.979,06D	1.834,15C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	115.323,38C		115.323,36D	0,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	186.785.214,89C	18.517.378,11D	757.275.596,64C	944.060.811,53C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		17.543.556,13D	934.662.658,99C	934.662.658,99C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.976.516,02C	31.309.594,61C	31.309.594,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		28.491.094,27D	868.036.424,20C	868.036.424,20C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.180.357,14C	6.640.068,15C	6.640.068,15C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.521.730,59C	26.948.809,39C	26.948.809,39C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		268.934,39C	1.727.762,64C	1.727.762,64C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	973.821,98D	177.387.062,35D	9.398.152,54C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	973.821,98D	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	2.164.452,94C	4.517.199,31C	19.625.904,72C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.164.452,94C	18.895.353,97C	18.895.353,97C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.093.730,51C	13.309.081,58C	13.309.081,58C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		54.430,68C	54.430,68C	54.430,68C
2.1.1.4.3.01.03	= FGTS		107,42D	3.648,66C	3.648,66C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.006.942,90C	5.434.603,65C	5.434.603,65C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		225,57C	1.412,68C	1.412,68C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.230,70C	92.176,72C	92.176,72C
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	181.962.694,94D	1832.848.917,08C	4294.139.051,58C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	173.065.982,10D	1376.116.129,48C	3531.003.624,38C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	13.965.870,71D	403.500.509,30C	610.614.160,19C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	9.112.011,79D	39.051.108,64C	138.340.097,35C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	9.112.011,79D	39.051.108,64C	138.340.097,35C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	9.112.011,79D	39.051.108,64C	138.340.097,35C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	1.856.713,81D	4.480.679,24D	7.744.733,71C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	9.000.000,00C	27.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.755.297,98D	34.531.787,88C	103.595.363,64C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	3471.328.403,20C	2139.857.429,13C	5531.712.891,89C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		14.181.169,66C	14.181.169,66C	14.181.169,66C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		14.181.169,66C	14.181.169,66C	14.181.169,66C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		14.181.169,66C	14.181.169,66C	14.181.169,66C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	3457.147.233,54C	2125.676.259,47C	5517.531.722,23C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	3457.147.233,54C	2125.676.259,47C	5517.531.722,23C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	3457.147.233,54C	2125.676.259,47C	5517.531.722,23C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	224.082.067,93C	150.498.825,95C	309.508.806,43C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	3457.147.233,54D	2125.676.259,47D	5517.531.722,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	3457.147.233,54D	2125.676.259,47D	5517.531.722,23D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	3457.147.233,54D	2125.676.259,47D	5517.531.722,23D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	3457.147.233,54D	2125.676.259,47D	5517.531.722,23D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	224.082.067,93D	150.498.825,95D	309.508.806,43D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	180.097.476,76C	23.058.216,46C	826.135.419,37C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	180.097.476,76C	23.058.216,46C	826.135.419,37C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	177.137.190,86C	115.204.438,17C	760.995.159,51C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		194.571.010,59C	427.280.762,32C	427.280.762,32C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		191.063.744,45C	385.422.963,51C	385.422.963,51C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		27.040,00D	76.000,00C	76.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		516.420,64C	1.390.636,34C	1.390.636,34C
2.1.3.1.1.01.04	= DIARIAS		4.386,20D	175.784,57C	175.784,57C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		423.727,12D	961.499,58C	961.499,58C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.848.275,52C	37.528.219,98C	37.528.219,98C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		77.467,26D	90.131,43C	90.131,43C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		324.809,44D	1.635.526,91C	1.635.526,91C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	17.483.543,28D	312.419.794,90D	332.114.547,67C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	17.220.259,74D	325.225.880,26D	227.500.286,52C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		90.169,54D	528.360,37C	528.360,37C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C	475.056,80C	5.429.504,89D	17.209.975,98C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	6.409,99C			6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	69.135.292,42C	648.170,80D	17.707.229,88C	86.842.522,30C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		49.723,55C	1.288.851,27C	1.288.851,27C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		49.723,55C	1.288.851,27C	1.288.851,27C
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	130.286,26D	132.025,59D	40.828.657,06C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		15.574,32D	4.677.409,09C	4.677.409,09C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		15.574,32D	4.677.409,09C	4.677.409,09C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C	114.711,94D	4.809.434,68D	36.151.247,97C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C	114.711,94D	4.809.434,68D	36.151.247,97C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		318.040,52C	318.040,52C	318.040,52C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		318.040,52C	318.040,52C	318.040,52C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		318.040,52C	318.040,52C	318.040,52C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	2.826.531,64C	92.332.236,64D	23.993.562,28C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		6.697.620,57C	7.200.964,69C	7.200.964,69C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		6.697.620,57C	7.200.964,69C	7.200.964,69C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/07/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	116.325.798,92C	3.871.088,93D	99.533.201,33D	16.792.597,59C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	116.325.798,92C	3.871.088,93D	99.533.201,33D	16.792.597,59C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	452.119,02C	6.033.286,66D	31.203.173,27C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	454.577,16C	6.033.286,66D	31.180.178,34C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	454.577,16C	6.033.286,66D	31.180.178,34C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		454.577,16C	31.174.570,71C	31.174.570,71C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		468.321,00C	31.167.033,00C	31.167.033,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		13.743,84D	7.537,71C	7.537,71C
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
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.458,14D		
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.458,14D		
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.458,14D		
2.1.4.3.5.01.01	= ISS A RECOLHER		2.458,14D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.650.486,99C	91.413,33D	1.714.805,20C	6.365.292,19C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C	91.413,33D	1.714.805,20C	6.365.292,19C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C	91.413,33D	1.714.805,20C	6.365.292,19C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C	91.413,33D	1.714.805,20C	6.365.292,19C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C	91.413,33D	1.714.805,20C	6.365.292,19C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	224.608.607,75D	411.808.956,73C	4805.399.226,82C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	69.892.854,28D	404.453.974,16C	1646.651.629,63C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	5.926.028,04C	17.799.706,14C	695.844.331,98C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	2.632.521,10D	8.575.667,86D	362.680.772,60C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	3.767.457,49D	16.655.005,16C	90.851.591,22C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	2.025.131,47D	14.906.488,61C	22.322.903,92C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	418.548,28C	17.082.178,19D	1.151.163,53C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		35.729,77C	104.439,97C	104.439,97C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	277.424,03D	906.497,17D	2.691.626,13C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	1.244,24D	107.356,37D	137.627,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.228,82C	3.342.171,12D	185.601,99C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	864,55C	422.475,56D	358.186,89C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	669.055,64D	193.413,21D	1.926.120,02C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	207,81D	4.046,53D	142.340,75C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	2.626.837,87C	22.267.889,88D	204.634.429,38C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	137.817,29D	32.218,56D	3.195.033,34C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	160.819,94C	1.902,99D	77.295,40C	238.115,34C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	8.551,66D	240.453,37C	2.837.026,23C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	446.259,80C	1.055.578,72C	29.161.249,12C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		724.802,43C	2.743.317,50C	2.743.317,50C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	971.710,95C	4.875.115,91C	16.327.119,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	971.710,95C	4.875.115,91C	16.327.119,51C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	3.827.240,72C	19.097.919,93C	213.738.646,24C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	6.822,50C	31.478,00D	68.953.605,75C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	3.820.418,22C	19.129.397,93C	144.785.040,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	3.759.597,47C	2.402.338,16C	103.097.793,63C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	22.612,12D	69.909,83C	412.123,64C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	924.301,12C	1.534.186,68C	83.915.398,98C
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	1.924,98C	2.314,05C	17.041,20C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	2.955,58D	3.776,91D	2.406,79C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	5.662,80C	30.547,07C	42.265,98C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.636,40D		
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	2.385.928,53C	633.965,85C	4.041.145,03C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	25.422,39C	576.052,47C	585.059,24C
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	0,01C	978.194,74D	0,01C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		331,07D		
2.1.8.8.1.04.14	DDO A CLASSIFICAR		95.493,90C	215.901,16C	215.901,16C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	1.624,58D	281,34D	928,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	350.023,49C	316.710,35C	5.241.876,85C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	75.461.183,76D	398.784.410,24C	938.173.191,12C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	62.023.602,40D	398.831.400,67C	912.107.798,64C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	592.755,73D	3.545.176,78D	30.674.599,59C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	3.920,97D	323.380,97C	4.577.719,99C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	61.426.925,70D	402.053.196,48C	876.855.479,06C
2.1.8.8.2.02.00	CONVENIOS - INTRA OFSS		2.389.419,34D	154.901,50C	154.901,50C
2.1.8.8.2.02.01	= CONVENIOS A DEVOLVER		2.389.419,34D	154.901,50C	154.901,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	11.048.162,02D	201.891,93D	25.910.490,98C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	10.500.126,87D	1.926.816,92C	20.274.276,50C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	548.035,15D	2.128.708,85D	5.636.214,48C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	706.399,12D	9.501.117,96D	9.386.337,22C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	706.399,12D	9.501.117,96D	9.386.337,22C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	432.669,16C	691.946,94C	5.610.715,74C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	1.165.114,17D	9.866.339,97D	3.536.905,21C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	26.045,89C	26.565,08D	100.796,54C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	64.550,51C		64.550,51D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C		193.651,51D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C		41.957,83D	
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	348.700,56C	2.629.024,26D	3.247.769,31C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	348.700,56C	2.629.024,26D	3.247.769,31C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	348.700,56C	2.629.024,26D	3.247.769,31C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	154.715.753,47D	7.354.982,57C	3158.747.597,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	15.131.249,61D	72.496.999,57D	63.529.791,96C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	6.543,20D	118.305,87D	23,93C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	47.463,16C	6.543,44D	47.463,16D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	0,24C	70.842,71D	23,93C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		58.857,41C	164.267,05C	164.267,05C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		58.857,41C	164.267,05C	164.267,05C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	92.927,07C	6.670.239,65C	36.332.823,04C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	92.927,07C	6.670.239,65C	36.332.823,04C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	15.276.490,89D	79.213.200,40D	27.032.677,94C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	15.166.524,64D	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	109.966,25D	1.094.578,84C	8.681.702,45C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	2.915.424,47C	8.851.413,13C	1111.122.441,61C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	83.592,69C	329.373,00C	521.250.567,45C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	668.649,33C	37.282,98C	62.899,76C	731.549,09C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	46.309,71C	266.473,24C	194.848.952,65C
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	2.831.831,78C	8.522.040,13C	589.871.874,16C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	2.831.831,78C	8.522.040,13C	589.871.874,16C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	11.550.914,52C	65.096.642,42C	1850.649.469,82C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	3.817.462,85C	33.730.755,91D	1423.168.272,47C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	3.817.462,85C	33.730.755,91D	1423.168.272,47C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	7.733.451,67C	98.827.398,33C	427.481.197,35C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	7.733.451,67C	98.827.398,33C	427.481.197,35C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	154.050.842,85D	5.903.926,59C	133.445.893,80C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	414.651,00C	1.470.058,09C	91.195.041,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	414.651,00C	1.470.058,09C	91.195.041,36C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	154.465.493,85D	4.433.868,50C	42.250.852,44C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		81.038.607,47D	23.151.199,63C	23.151.199,63C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		2.018.025,13D	844.297,28C	844.297,28C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		17.173.758,51D	188.021,54C	188.021,54C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		1.262.767,99D	1.621.708,34C	1.621.708,34C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	52.972.334,75D	21.371.358,29D	16.445.625,65C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	1532.671.660,05C	8088.169.147,07C	100335.429.983,38C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	1.426.777,35D	25.205.289,00C	264.687.230,02C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	1.426.777,35D	25.205.289,00C	264.687.230,02C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	1.426.777,35D	25.205.289,00C	264.687.230,02C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	1.426.777,35D	30.284.695,72C	256.312.564,12C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	1.426.777,35D	104.448.890,41C	330.476.758,81C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			74.164.194,69D	74.164.194,69D
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C		5.079.406,72D	8.137.321,16C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C		5.079.406,72D	8.137.321,16C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C			237.344,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	25.502.365,98D	4071.493.162,86C	90772.329.586,25C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	128.247.035,66C	2695.033.659,74C	79684.430.417,10C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-INT	76989.396.757,36C	128.247.035,66C	2695.033.659,74C	79684.430.417,10C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	128.247.035,66C	2695.033.659,74C	79684.430.417,10C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	128.247.035,66C	2695.033.659,74C	79684.430.417,10C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	153.714.466,04D	1471.338.107,91C	10342.124.700,63C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	153.714.466,04D	1471.338.107,91C	10342.124.700,63C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	153.714.466,04D	1471.338.107,91C	10342.124.700,63C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	96.555,22D	691.118,78C	4.766.267,04C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	153.617.910,82D	1470.646.989,13C	10337.358.433,59C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	34.935,60D	94.878.604,79D	745.774.468,52C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	34.935,60D	94.878.604,79D	745.774.468,52C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	34.935,60D	94.878.604,79D	745.774.468,52C
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	34.935,60D	18.451.506,59D	204.736.262,10C
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	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C	4059.472.467,66D	4059.472.467,66D	39356.603.421,49C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANCI	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C	355.420.784,83C	348.337.828,03C	2064.320.640,01C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D	4059.472.467,66C	4059.472.467,66C	39356.603.421,49D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D	355.420.784,83D	348.337.828,03D	2064.320.640,01D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C		649.429.018,77D	244.979.952,87D
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C		649.429.018,77D	244.979.952,87D
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C		649.429.018,77D	244.979.952,87D
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C		649.429.018,77D	244.979.952,87D
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C		10.779.105,64C	415.228.171,54C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			660.208.124,41D	660.208.124,41D
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	1559.600.803,38C	4640.899.713,98C	9543.393.119,98C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	1559.600.803,38C	4640.899.713,98C	9543.393.119,98C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	1550.035.995,46C	5452.022.093,11C	7130.284.055,23C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	1550.035.995,46C	5452.022.093,11C	7130.284.055,23C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C		1.962.617,00C	95.846.728,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	35.995,46C	59.476,11C	288.838.925,28C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		1550.000.000,00C	5450.000.000,00C	5450.000.000,00C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	9.564.807,92C	811.122.379,13D	2413.109.064,75C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	9.564.807,92C	811.122.379,13D	2413.109.064,75C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL		9.564.807,92C	811.122.379,13D	2413.109.064,75C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	391.804.967,04C	65.927.682,86C	51324.216.495,08D
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	391.804.967,04C	65.927.682,86C	55452.132.219,86D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	391.798.743,55C	65.927.682,86C	55452.132.219,86D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	398.599.068,14C	6.123.555,21D	55445.908.527,23D
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	398.599.068,14C	5293.046.084,27C	72.151.375,49C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	438.937.599,80C	4411.021.355,74C	447.212.392,56C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	28.612,98D	12.285.838,44D	939.120,94C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	42.005.114,37D	29.550.500,82C	235.439.160,61D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C	5.478,75C	132.700,96D	9.806,80C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C	234,02C	1.738.754,73D	7.937,36C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C		34.409.974,19D	4.440.064,35C
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	15.838.016,86D	30.829.130,97C	84.754.616,56D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D		68.776,35C	6.815,19D
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		625.789,86C	
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDORES 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	16.842.532,95C	16.273.406,68D	16.842.532,95C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D	52.724,63D	52.110,44D	52.724,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D		77.123.743,89D	79.284.579,17D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D	197.466,78D	102.101.906,67C	197.466,78D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D		86.791.391,59C	1.104.682,51D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	310.470.717,37D		310.470.717,37C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	4.572.794,55C	61.995,74C	2.726.874,16D	1.845.920,39C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D	36.717,34D	219.535,34C	160.862,09D
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	909.879,84C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.035.027,34D		188.035.027,34C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.665.564,40D		44.665.122,40C	442,00D
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	389.723,17D	78.296.856,88C	247.470,54C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	389.723,17D	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	60.794,88D	2.397,44D	504.000,00D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	84.143,42C	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	1.270.657,06D	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	1.019.556,49C	3.665.373,70C	4.419.516,98C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	160.903,02D	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	1.068,12D	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	6.766.954,96D	6.790.348,63D	6.942.337,00D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	6.766.954,96D	6.790.348,63D	6.942.337,00D
2.3.7.1.3.03.01	= AJUSTES DE EXERCICIOS ANTE		6.766.954,96D	6.766.954,96D	6.766.954,96D
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		246.785,86D	444.202,04D
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	356.353,54C	544.729,82C	471.173,83C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D	356.353,54C	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	356.353,54C	544.729,82C	471.173,83C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		6.223,49C		
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		6.223,49C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		6.223,49C		
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		6.197,24C		
2.3.7.2.1.03.08	= DEA - PESSOAL		26,25C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	9271.142.428,94D		64085.310.978,17D	64085.310.978,17D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1519.246.576,46D		9493.055.986,25D	9493.055.986,25D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1076.521.687,34D		6417.956.658,36D	6417.956.658,36D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1073.451.002,79D		6401.781.672,88D	6401.781.672,88D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1073.451.002,79D		6401.781.672,88D	6401.781.672,88D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	825.227.214,77D		4904.380.534,03D	4904.380.534,03D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	371.814.471,78D		2235.846.496,22D	2235.846.496,22D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.478.296,21D		40.364.051,32D	40.364.051,32D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	30.126.491,39D		179.992.216,28D	179.992.216,28D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.493.193,37D		9.166.024,14D	9.166.024,14D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.402.278,12D		44.672.173,85D	44.672.173,85D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	591.048,59D		3.490.109,28D	3.490.109,28D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	168.233.386,87D		1002.208.154,29D	1002.208.154,29D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.201.167,92D		176.926.553,77D	176.926.553,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.171.079,57D		146.663.211,71D	146.663.211,71D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	298.888,11D		1.237.063,22D	1.237.063,22D
3.1.1.1.1.11.17	SUBSTITUICOES	2.092.276,57D		11.548.753,20D	11.548.753,20D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.779.416,80D		180.211.230,33D	180.211.230,33D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	36.850,84D		250.198,36D	250.198,36D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	414.624,23D		2.461.300,87D	2.461.300,87D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.687.112,77D		34.448.191,44D	34.448.191,44D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	19.881.156,20D		81.348.324,54D	81.348.324,54D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	66.772.018,84D		390.179.572,23D	390.179.572,23D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.255.640,87D		79.798.113,51D	79.798.113,51D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D		18.359,82D	18.359,82D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	7.183.964,30D		55.754.572,16D	55.754.572,16D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	22.923.078,48D		143.785.632,59D	143.785.632,59D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	345,30D		11.064,16D	11.064,16D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	86.619,12D		504.900,62D	504.900,62D
3.1.1.1.1.11.33	ABONO PERMANENCIA	7.949.643,73D		45.438.516,53D	45.438.516,53D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	252.430,90D		1.771.095,72D	1.771.095,72D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	25.453,33D		109.931,15D	109.931,15D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.755.696,52D		22.823.762,24D	22.823.762,24D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	104.283,92D		631.892,54D	631.892,54D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	2.213.240,15D		12.719.067,94D	12.719.067,94D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.223.788,02D		1497.401.138,85D	1497.401.138,85D
3.1.1.1.1.12.01	SOLDO	56.208.839,14D		340.035.672,31D	340.035.672,31D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.460.661,72D		134.348.996,62D	134.348.996,62D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	50.715.077,43D		306.634.031,04D	306.634.031,04D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	73.455.107,32D		443.038.326,05D	443.038.326,05D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	704.773,13D		4.216.663,62D	4.216.663,62D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	9.317.557,26D		64.842.460,48D	64.842.460,48D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	31.111.361,32D		179.099.780,40D	179.099.780,40D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.679.732,93D		10.288.805,66D	10.288.805,66D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA	1.933,90D		149.722,89D	149.722,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.568.743,87D	14.736.659,78D	14.736.659,78D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			10.020,00D	10.020,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.070.684,55D	16.174.985,48D	16.174.985,48D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.070.684,55D	16.174.985,48D	16.174.985,48D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.018.368,78D	15.885.316,57D	15.885.316,57D
3.1.1.2.1.04.01	REMUNERACAO		3.018.368,78D	15.885.316,57D	15.885.316,57D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		52.315,77D	289.668,91D	289.668,91D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		18.565,19D	111.391,14D	111.391,14D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		33.750,58D	178.277,77D	178.277,77D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		161.532.117,09D	1560.533.937,44D	1560.533.937,44D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		136.247.314,46D	1440.502.824,23D	1440.502.824,23D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		136.247.314,46D	1440.502.824,23D	1440.502.824,23D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		136.247.314,46D	1440.502.824,23D	1440.502.824,23D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		43.229.707,42D	1097.877.981,28D	1097.877.981,28D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		85.901.534,48D	304.958.660,38D	304.958.660,38D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		7.116.072,56D	37.666.182,57D	37.666.182,57D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		13.734.832,52D	78.655.452,58D	78.655.452,58D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		13.734.832,52D	78.655.452,58D	78.655.452,58D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		13.734.832,52D	78.655.452,58D	78.655.452,58D
3.1.2.2.3.13.02	INSS		13.532.932,91D	77.137.199,32D	77.137.199,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		164.104,73D	1.331.765,79D	1.331.765,79D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		37.794,88D	186.487,47D	186.487,47D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.874,23D	24.310,58D	24.310,58D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.874,23D	24.310,58D	24.310,58D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.874,23D	24.310,58D	24.310,58D
3.1.2.3.1.13.01	FGTS		3.874,23D	24.310,58D	24.310,58D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		215.947,98D	1.369.501,00D	1.369.501,00D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		215.947,98D	1.369.501,00D	1.369.501,00D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		215.947,98D	1.369.501,00D	1.369.501,00D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		215.947,98D	1.369.501,00D	1.369.501,00D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		11.330.147,90D	39.981.849,05D	39.981.849,05D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		228.511.624,29D	1388.166.693,68D	1388.166.693,68D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		140.429.781,54D	782.086.649,72D	782.086.649,72D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		140.429.781,54D	782.086.649,72D	782.086.649,72D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.532,04D	27.716,64D	27.716,64D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.532,04D	27.716,64D	27.716,64D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		105.816.749,37D	586.692.986,13D	586.692.986,13D
3.1.3.1.1.16.01	AJUDA DE CUSTO		661.761,38D	4.788.539,79D	4.788.539,79D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.162.469,07D	4.454.057,36D	4.454.057,36D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.386.306,47D	23.933.333,82D	23.933.333,82D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		359.804,60D	2.036.449,02D	2.036.449,02D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	34.267,62D	34.267,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		67.606.931,09D	377.629.204,35D	377.629.204,35D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		20.743.080,69D	107.659.195,91D	107.659.195,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.969.101,70D	29.623.043,89D	29.623.043,89D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.121.273,82D	6.820.255,25D	6.820.255,25D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.166.230,04D	19.789.297,56D	19.789.297,56D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.390.875,24D	9.418.146,56D	9.418.146,56D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		243.204,00D	507.195,00D	507.195,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.600.048,88D	100.287.653,37D	100.287.653,37D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.600.048,88D	100.287.653,37D	100.287.653,37D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.008.451,25D	95.078.293,58D	95.078.293,58D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.008.451,25D	95.078.293,58D	95.078.293,58D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		88.081.842,75D	606.080.043,96D	606.080.043,96D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		88.081.842,75D	606.080.043,96D	606.080.043,96D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		88.081.842,75D	606.080.043,96D	606.080.043,96D
3.1.3.3.1.17.02	AUXILIO MORADIA		60.439.597,58D	364.955.715,06D	364.955.715,06D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		27.132.500,73D	239.224.068,50D	239.224.068,50D
3.1.3.3.1.17.06	AJUDA DE CUSTO		507.807,44D	1.442.777,40D	1.442.777,40D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		1.937,00D	457.483,00D	457.483,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		52.681.147,74D	126.398.696,77D	126.398.696,77D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		1.867,78D	1.867,78D	1.867,78D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		1.867,78D	1.867,78D	1.867,78D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		1.867,78D	1.867,78D	1.867,78D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		1.867,78D	1.867,78D	1.867,78D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		13.828.277,08D	52.453.532,27D	52.453.532,27D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		11.680.327,48D	45.192.307,99D	45.192.307,99D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		11.680.327,48D	45.192.307,99D	45.192.307,99D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		8.355.469,42D	40.085.921,49D	40.085.921,49D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		128.605,06D	823.708,23D	823.708,23D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		3.196.253,00D	4.282.678,27D	4.282.678,27D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.147.949,60D	7.261.224,28D	7.261.224,28D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.147.949,60D	7.261.224,28D	7.261.224,28D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.708.474,75D	5.855.937,24D	5.855.937,24D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		143.903,65D	634.262,64D	634.262,64D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		115.163,67D	235.461,29D	235.461,29D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		115.450,52D	299.103,24D	299.103,24D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		64.957,01D	236.459,87D	236.459,87D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		38.851.002,88D	73.943.296,72D	73.943.296,72D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		38.851.002,88D	73.943.296,72D	73.943.296,72D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS		38.851.002,88D	73.943.296,72D	73.943.296,72D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		34.926.466,10D	52.904.225,15D	52.904.225,15D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.789.033,08D	8.429.427,23D	8.429.427,23D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.135.503,70D	12.609.644,34D	12.609.644,34D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		42.893.710,91D	266.606.256,79D	266.606.256,79D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		23.174,14D	133.465,35D	133.465,35D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		23.174,14D	133.465,35D	133.465,35D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 13/07/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		23.174,14D	133.465,35D	133.465,35D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		23.174,14D	133.465,35D	133.465,35D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		20.616,56D	117.292,92D	117.292,92D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2.557,58D	16.172,43D	16.172,43D
3.2.2.0.0.00.00	PENSOES		4.420.287,20D	25.900.085,57D	25.900.085,57D
3.2.2.1.0.00.00	PENSOES - RPPS		4.419.958,92D	25.898.115,89D	25.898.115,89D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.419.958,92D	25.898.115,89D	25.898.115,89D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.419.958,92D	25.898.115,89D	25.898.115,89D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.419.958,92D	25.898.115,89D	25.898.115,89D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	1.969,68D	1.969,68D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	1.969,68D	1.969,68D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	1.969,68D	1.969,68D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	1.969,68D	1.969,68D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		22.059.378,00D	149.854.499,10D	149.854.499,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		22.059.378,00D	149.854.499,10D	149.854.499,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		22.059.378,00D	149.854.499,10D	149.854.499,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		27.400,00D	192.200,00D	192.200,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.293.700,00D	32.152.582,10D	32.152.582,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		16.738.278,00D	117.290.717,00D	117.290.717,00D
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.		16.390.871,57D	90.718.206,77D	90.718.206,77D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		38.102,05D	186.753,12D	186.753,12D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		38.102,05D	186.753,12D	186.753,12D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		38.102,05D	186.753,12D	186.753,12D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		38.102,05D	186.753,12D	186.753,12D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		16.352.769,52D	90.531.453,65D	90.531.453,65D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		16.352.769,52D	90.531.453,65D	90.531.453,65D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.319.211,32D	71.914.387,94D	71.914.387,94D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.241.177,33D	13.069.309,74D	13.069.309,74D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		202.026,36D	1.057.380,16D	1.057.380,16D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		609.556,84D	3.616.087,65D	3.616.087,65D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.894.038,18D	14.265.750,09D	14.265.750,09D
3.2.9.9.1.03.08	AUXILIO DOENCA		371.730,86D	1.531.488,22D	1.531.488,22D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.940.681,75D	36.365.819,28D	36.365.819,28D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		60.000,00D	1.980.000,00D	1.980.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.933.291,81D	17.643.004,32D	17.643.004,32D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.933.291,81D	17.643.004,32D	17.643.004,32D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		100.266,39D	974.061,39D	974.061,39D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		100.266,39D	974.061,39D	974.061,39D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		265.086.354,73D	1103.488.651,36D	1103.488.651,36D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		24.243.214,24D	242.303.324,49D	242.303.324,49D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		24.243.214,24D	242.303.324,49D	242.303.324,49D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		24.243.214,24D	242.303.324,49D	242.303.324,49D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		24.243.214,24D	242.303.324,49D	242.303.324,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		6.785.855,38D	208.887.124,19D	208.887.124,19D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		17.457.358,86D	33.416.200,30D	33.416.200,30D
3.3.2.0.0.00.00	SERVICOS		237.218.094,68D	839.050.249,27D	839.050.249,27D
3.3.2.1.0.00.00	DIARIAS		588.233,77D	3.044.786,08D	3.044.786,08D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		588.233,77D	3.044.786,08D	3.044.786,08D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		526.835,90D	2.761.149,54D	2.761.149,54D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		430.437,38D	2.600.992,77D	2.600.992,77D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		96.398,52D	160.156,77D	160.156,77D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		61.397,87D	283.636,54D	283.636,54D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		61.397,87D	283.636,54D	283.636,54D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		9.909.723,86D	43.526.748,45D	43.526.748,45D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		9.909.723,86D	43.526.748,45D	43.526.748,45D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		9.909.723,86D	43.526.748,45D	43.526.748,45D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		20.700,00D	95.825,00D	95.825,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.892,80D	35.356,80D	35.356,80D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.279.605,48D	15.388.497,94D	15.388.497,94D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		75.303,26D	477.511,40D	477.511,40D
3.3.2.2.1.01.12	DIARIAS		35,00D	35,00D	35,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		7.302.486,32D	26.146.824,76D	26.146.824,76D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		225.701,00D	1.382.697,55D	1.382.697,55D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		226.720.137,05D	792.478.714,74D	792.478.714,74D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		221.762.854,41D	763.608.988,93D	763.608.988,93D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		220.062.518,95D	756.129.117,01D	756.129.117,01D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		43.391,50D	472.527,90D	472.527,90D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		41.852.957,72D	121.656.009,94D	121.656.009,94D
3.3.2.3.1.01.04	CONFECOES EM GERAL		963,22C		
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		696.998,93D	4.255.761,37D	4.255.761,37D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.160.166,03D	6.607.914,85D	6.607.914,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		31.195,09D	235.087,43D	235.087,43D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.245.485,04D	19.043.681,48D	19.043.681,48D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.158.735,09D	4.530.510,45D	4.530.510,45D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		784.893,64D	3.605.646,51D	3.605.646,51D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		6.487.394,05D	29.245.076,93D	29.245.076,93D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		20.462.528,25D	69.761.167,43D	69.761.167,43D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.492.701,14D	12.256.370,27D	12.256.370,27D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		6.431.883,36D	16.872.692,05D	16.872.692,05D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.887.451,90D	17.863.773,37D	17.863.773,37D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		67.185,95D	403.858,31D	403.858,31D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.428.453,73D	7.632.566,97D	7.632.566,97D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.240.555,11D	7.775.464,60D	7.775.464,60D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		88.213,94D	411.959,72D	411.959,72D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		24.002,50D	1.013.056,59D	1.013.056,59D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		492,45D	671,16D	671,16D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.106.516,13D	32.211.336,86D	32.211.336,86D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		147.975,12D	884.595,74D	884.595,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		663.000,00D	1.394.453,16D	1.394.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.075.848,99D	8.081.732,59D	8.081.732,59D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		1.975,08D	3.950,16D	3.950,16D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		52.001,58D	1.363.306,17D	1.363.306,17D
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		419.548,47D	1.912.651,30D	1.912.651,30D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		6.953.195,76D	44.556.982,93D	44.556.982,93D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		93.415,91D	269.846,67D	269.846,67D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		3.039,19D	21.564,61D	21.564,61D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			194.756,00D	194.756,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		15.229.961,22D	51.011.020,56D	51.011.020,56D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		144.314,10D	23.124.988,89D	23.124.988,89D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		24.309.612,95D	77.133.193,90D	77.133.193,90D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.475.201,72D	3.154.019,67D	3.154.019,67D
3.3.2.3.1.01.43	VALE TRANSPORTE		27.752,33D	156.465,21D	156.465,21D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		132.045,43D	531.318,39D	531.318,39D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		31.970,25D	129.163,10D	129.163,10D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.228.680,81D	19.461.761,08D	19.461.761,08D
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		3.909,31D	33.390,19D	33.390,19D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		135.371,16D	721.298,13D	721.298,13D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		32.108,99D	304.516,26D	304.516,26D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		544.470,46D	1.209.694,96D	1.209.694,96D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		5.625.863,21D	25.136.448,09D	25.136.448,09D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		267.462,42D	5.780.475,33D	5.780.475,33D
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		320.857,04D	1.295.098,76D	1.295.098,76D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		188.536,68D	1.686.386,74D	1.686.386,74D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.226.702,41D	1.288.073,33D	1.288.073,33D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		40.608.098,33D	44.597.506,99D	44.597.506,99D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		550.155,21D	1.514.927,62D	1.514.927,62D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		200.515,63D	1.128.208,78D	1.128.208,78D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		266.838,14D	1.427.227,30D	1.427.227,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		12.084.240,22D	68.122.706,61D	68.122.706,61D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			64.725,65D	64.725,65D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.584,00D	3.168,00D	3.168,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		22.966,84D	1.412.166,37D	1.412.166,37D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.386.345,59D	8.387.711,16D	8.387.711,16D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		213.985,94D	258.537,94D	258.537,94D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		714,44D	4.286,64D	4.286,64D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		478.744,03D	1.175.709,52D	1.175.709,52D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		9.264,00D	157.088,42D	157.088,42D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		118.754,28D	641.334,35D	641.334,35D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		94.559,26D	503.097,62D	503.097,62D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		694,12D	3.059,98D	3.059,98D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
				3.697,00D	3.697,00D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS				
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		226.973,03D	1.059.591,88D	1.059.591,88D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		16.037,92D	16.037,92D	16.037,92D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		210.935,11D	1.043.553,96D	1.043.553,96D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		463.490,43D	1.156.597,87D	1.156.597,87D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		463.490,43D	1.156.597,87D	1.156.597,87D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.009.872,00D	5.263.682,17D	5.263.682,17D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP		20.163,60D	108.435,36D	108.435,36D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		965.799,35D	4.421.157,53D	4.421.157,53D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		23.909,05D	717.174,28D	717.174,28D
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		4.736.466,10D	28.251.438,47D	28.251.438,47D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		70.384,43D	254.948,45D	254.948,45D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		35.271,63D	157.917,37D	157.917,37D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.504,80D	26.661,14D	26.661,14D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		30.608,00D	70.369,94D	70.369,94D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	27.996.490,02D	27.996.490,02D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	27.996.490,02D	27.996.490,02D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		220.816,54D	618.287,34D	618.287,34D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		220.816,54D	618.287,34D	618.287,34D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		220.816,54D	618.287,34D	618.287,34D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.625.045,81D	22.135.077,60D	22.135.077,60D
3.3.3.1.0.00.00	DEPRECIACAO		3.435.980,57D	20.997.192,25D	20.997.192,25D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.435.980,57D	20.997.192,25D	20.997.192,25D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.435.980,57D	20.997.192,25D	20.997.192,25D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	1.660.340,10D	1.660.340,10D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.159.257,22D	19.336.852,15D	19.336.852,15D
3.3.3.2.0.00.00	AMORTIZACAO		189.065,24D	1.137.885,35D	1.137.885,35D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		189.065,24D	1.137.885,35D	1.137.885,35D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		189.065,24D	1.137.885,35D	1.137.885,35D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		189.065,24D	1.137.885,35D	1.137.885,35D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		774.100.597,58D	13686.098.970,08D	13686.098.970,08D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		359.398.780,93D	1771.535.953,78D	1771.535.953,78D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		350.648.742,59D	1682.119.716,66D	1682.119.716,66D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		350.648.742,59D	1682.119.716,66D	1682.119.716,66D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		350.648.742,59D	1682.119.716,66D	1682.119.716,66D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		327.094.772,48D	1637.497.520,39D	1637.497.520,39D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		23.553.970,11D	44.622.196,27D	44.622.196,27D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		8.750.038,34D	89.416.237,12D	89.416.237,12D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		8.750.038,34D	89.416.237,12D	89.416.237,12D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		8.750.038,34D	89.416.237,12D	89.416.237,12D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		6.568.082,91D	85.990.296,34D	85.990.296,34D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		2.181.955,43D	3.425.940,78D	3.425.940,78D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		769.003,59D	8.576.767,95D	8.576.767,95D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		133.385,63D	7.724.618,74D	7.724.618,74D

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3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		133.385,63D	7.724.618,74D	7.724.618,74D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		133.385,63D	7.724.618,74D	7.724.618,74D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		133.385,63D	7.724.618,74D	7.724.618,74D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		635.617,96D	852.149,21D	852.149,21D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT			46.680,34D	46.680,34D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT			46.680,34D	46.680,34D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR			46.680,34D	46.680,34D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		635.617,96D	776.881,07D	776.881,07D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		635.617,96D	776.881,07D	776.881,07D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		635.617,96D	776.881,07D	776.881,07D
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		413.932.813,06D	11905.986.248,35D	11905.986.248,35D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		413.932.813,06D	11905.986.248,35D	11905.986.248,35D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		413.886.503,35D	11905.719.775,11D	11905.719.775,11D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		413.886.503,35D	11905.719.775,11D	11905.719.775,11D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN			1.962.617,00D	1.962.617,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			2.140.617,28D	2.140.617,28D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		413.886.503,35D	11818.539.231,74D	11818.539.231,74D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS			83.077.309,09D	83.077.309,09D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		46.309,71D	266.473,24D	266.473,24D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		46.309,71D	266.473,24D	266.473,24D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		46.309,71D	266.473,24D	266.473,24D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6399.867.851,58D	37703.628.306,43D	37703.628.306,43D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5160.160.160,63D	29570.484.686,82D	29570.484.686,82D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3413.971.355,54D	21475.679.369,24D	21475.679.369,24D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3413.971.355,54D	21475.679.369,24D	21475.679.369,24D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3413.971.355,54D	21475.679.369,24D	21475.679.369,24D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2481.323.422,10D	18231.366.311,41D	18231.366.311,41D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		680.041.743,79D	1774.703.632,33D	1774.703.632,33D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		578.149,31D	2.102.505,89D	2.102.505,89D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		185.553.097,56D	1124.665.575,65D	1124.665.575,65D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		66.474.942,78D	342.841.343,96D	342.841.343,96D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1746.188.805,09D	8094.805.317,58D	8094.805.317,58D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		1746.188.805,09D	8094.805.317,58D	8094.805.317,58D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		38.382,67D	6.435.641,17D	6.435.641,17D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		38.382,67D	6.435.641,17D	6.435.641,17D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		5.668.430,92D	26.714.406,32D	26.714.406,32D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		5.668.430,92D	26.714.406,32D	26.714.406,32D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		4.603.572,00D	4.606.818,00D	4.606.818,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		4.603.572,00D	4.606.818,00D	4.606.818,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		1604.791.188,07D	6504.429.760,37D	6504.429.760,37D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		32.080.878,29D	35.211.691,45D	35.211.691,45D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		1572.710.309,78D	6469.218.068,92D	6469.218.068,92D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	JUNHO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	13/07/2015	PAG:	26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		131.087.231,43D	1552.618.691,72D	1552.618.691,72D		
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		177.800,00D	2.886.265,22D	2.886.265,22D		
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		12.121.164,07D	60.404.702,41D	60.404.702,41D		
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		118.788.267,36D	1489.327.724,09D	1489.327.724,09D		
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1238.542.281,21D	8123.911.255,55D	8123.911.255,55D		
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		768.976.783,55D	5232.988.509,48D	5232.988.509,48D		
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		768.976.783,55D	5232.988.509,48D	5232.988.509,48D		
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		768.976.783,55D	5232.988.509,48D	5232.988.509,48D		
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		685.271.112,44D	3939.118.512,70D	3939.118.512,70D		
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		58.208.374,41D	1039.792.031,00D	1039.792.031,00D		
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		1.485.366,74C	91.808.069,48D	91.808.069,48D		
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		26.982.663,44D	162.170.834,03D	162.170.834,03D		
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			99.062,27D	99.062,27D		
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		465.188.034,84D	2824.459.081,47D	2824.459.081,47D		
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		465.188.034,84D	2824.459.081,47D	2824.459.081,47D		
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		465.188.034,84D	2824.459.081,47D	2824.459.081,47D		
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		465.188.034,84D	2824.459.081,47D	2824.459.081,47D		
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		4.377.462,82D	66.463.664,60D	66.463.664,60D		
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		4.377.462,82D	66.463.664,60D	66.463.664,60D		
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		4.364.624,19D	6.146.076,97D	6.146.076,97D		
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS		4.364.624,19D	6.146.076,97D	6.146.076,97D		
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		12.838,63D	60.317.587,63D	60.317.587,63D		
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		12.838,63D	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		1.165.409,74D	9.232.364,06D	9.232.364,06D		
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		1.165.409,74D	9.232.364,06D	9.232.364,06D		
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		1.165.409,74D	9.232.364,06D	9.232.364,06D		
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		74.131,43D	256.429,98D	256.429,98D		
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		74.131,43D	256.429,98D	256.429,98D		
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		1.091.278,31D	8.975.934,08D	8.975.934,08D		
3.5.3.1.1.05.01	BENS IMOVEIS		992.673,20D	5.169.370,00D	5.169.370,00D		
3.5.3.1.1.05.02	BENS MOVEIS		98.605,11D	3.444.237,78D	3.444.237,78D		
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		452.497,17D	19.369.130,89D	19.369.130,89D		
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		452.497,17D	15.102.273,03D	15.102.273,03D		
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		452.497,17D	15.102.273,03D	15.102.273,03D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		452.497,17D	15.102.273,03D	15.102.273,03D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		448.242,89D	1.346.626,70D	1.346.626,70D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		190.050,60D	193.901,55D	193.901,55D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		31.098,00D	36.947,48D	36.947,48D
3.6.3.1.1.01.03	INSERVIBILIDADE		158.223,15D	859.429,95D	859.429,95D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		68.871,14D	256.347,72D	256.347,72D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		4.254,28D	13.755.646,33D	13.755.646,33D
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			0,06D	0,06D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	4.254,28D		87.872,66D	87.872,66D
3.7.0.0.0.00.00	TRIBUTARIAS	94.239.382,00D		577.468.088,23D	577.468.088,23D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	34.538.002,40D		217.507.201,67D	217.507.201,67D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	34.538.002,40D		217.507.201,67D	217.507.201,67D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	275,89D		5.513,34D	5.513,34D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	275,89D		5.513,34D	5.513,34D
3.7.1.1.1.02.01	IPVA			2.975,81D	2.975,81D
3.7.1.1.1.02.03	TAXAS - ESTADO	275,89D		2.537,53D	2.537,53D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	34.383.717,98D		217.333.630,07D	217.333.630,07D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	34.383.717,98D		217.333.630,07D	217.333.630,07D
3.7.1.1.3.01.06	PIS/PASEP	34.360.921,82D		217.272.115,66D	217.272.115,66D
3.7.1.1.3.01.15	TAXAS - UNIAO	22.796,16D		61.514,41D	61.514,41D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	154.008,53D		168.058,26D	168.058,26D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	154.008,53D		168.058,26D	168.058,26D
3.7.1.1.5.01.01	IPTU	151.297,86D		161.155,47D	161.155,47D
3.7.1.1.5.01.02	ISS	2.923,49D		2.923,49D	2.923,49D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	212,82C		3.979,30D	3.979,30D
3.7.2.0.0.00.00	CONTRIBUICOES	59.701.379,60D		359.960.886,56D	359.960.886,56D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	110.839,62D		442.275,30D	442.275,30D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	110.839,62D		442.275,30D	442.275,30D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	110.839,62D		442.275,30D	442.275,30D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	110.839,62D		442.275,30D	442.275,30D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.590.539,98D		359.518.611,26D	359.518.611,26D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.590.539,98D		359.518.611,26D	359.518.611,26D
3.7.2.9.1.41.00	CONTRIBUICOES	59.590.539,98D		359.518.611,26D	359.518.611,26D
3.7.2.9.1.41.01	CONTRIBUICOES	59.590.539,98D		359.518.611,26D	359.518.611,26D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	175.255.458,51D		1235.595.588,14D	1235.595.588,14D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			2.205.375,11D	2.205.375,11D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.7.9.1.01.02	OUTRAS PROVISOES			2.205.375,11D	2.205.375,11D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	175.255.458,51D		1233.390.213,03D	1233.390.213,03D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	47.860.755,05D		239.675.008,99D	239.675.008,99D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	47.860.693,45D		239.674.947,39D	239.674.947,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.9.6.1.01.00	INDENIZACOES		4.189.796,03D	23.355.301,66D	23.355.301,66D
3.9.9.6.1.01.01	INDENIZACOES		394.619,68D	405.697,28D	405.697,28D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		3.795.176,35D	22.949.604,38D	22.949.604,38D
3.9.9.6.1.02.00	RESTITUICOES		43.670.897,42D	216.319.645,73D	216.319.645,73D
3.9.9.6.1.02.01	RESTITUICOES		43.670.897,42D	216.319.645,73D	216.319.645,73D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		61,60D	61,60D	61,60D
3.9.9.6.2.02.00	RESTITUICOES		61,60D	61,60D	61,60D
3.9.9.6.2.02.01	RESTITUICOES		61,60D	61,60D	61,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		61,60D	61,60D	61,60D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	127.394.703,46D	35.798.206,82D	993.715.204,04D	993.715.204,04D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.316.928,68D	2.843.222,77D	2.843.222,77D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		2.316.928,68D	2.843.222,77D	2.843.222,77D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		70.723,59D	38.117.461,24D	38.117.461,24D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		34.728,13D	38.057.985,13D	38.057.985,13D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		35.995,46D	59.476,11D	59.476,11D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		31.442.007,56D	179.633.180,95D	179.633.180,95D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		25.262.053,98D	137.892.908,22D	137.892.908,22D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		6.179.953,58D	41.740.272,73D	41.740.272,73D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.968.546,99D	91.357.021,09D	91.357.021,09D
3.9.9.9.1.91.01	PRECATORIOS TJ			78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		1.968.546,99D	13.102.046,27D	13.102.046,27D
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		91.596.496,64D	661.665.390,81D	661.665.390,81D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		91.596.496,64D	661.665.390,81D	661.665.390,81D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		91.596.496,64D	661.665.390,81D	661.665.390,81D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	7051.622.324,95C		52187.771.038,14C	52187.771.038,14C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3393.519.508,83C		20922.780.546,07C	20922.780.546,07C
4.1.1.0.0.00.00	IMPOSTOS	3391.595.753,63C		20908.068.221,71C	20908.068.221,71C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	416.805.239,83C		3741.502.807,70C	3741.502.807,70C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	416.805.239,83C		3741.502.807,70C	3741.502.807,70C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	267.370.819,03C		1490.110.493,48C	1490.110.493,48C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	243.427.634,77C		1416.595.374,37C	1416.595.374,37C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	23.943.184,26C		73.515.119,11C	73.515.119,11C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	94.677.128,06C		1968.981.818,93C	1968.981.818,93C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	37.541.321,38C		785.915.458,32C	785.915.458,32C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	46.926.643,27C		982.394.268,25C	982.394.268,25C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	9.385.327,72C		196.478.847,56C	196.478.847,56C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	329.534,58C		1.677.299,40C	1.677.299,40C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	411.917,65C		2.096.621,44C	2.096.621,44C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	82.383,46C		419.323,96C	419.323,96C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	56.931.531,66C		295.115.783,23C	295.115.783,23C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	45.479.374,03C		235.230.519,60C	235.230.519,60C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	11.369.843,43C		58.807.629,33C	58.807.629,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		65.851,39C	862.107,77C	862.107,77C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		16.462,81C	215.526,53C	215.526,53C
4.1.1.2.1.97.00	(-) DEDUCAO		2.174.238,92D	12.705.287,94D	12.705.287,94D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.921.108,22D	10.686.901,24D	10.686.901,24D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		7.736,79D	112.980,47D	112.980,47D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		245.393,91D	1.905.406,23D	1.905.406,23D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2974.691.987,56C	17165.845.391,06C	17165.845.391,06C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2974.691.987,56C	17165.845.391,06C	17165.845.391,06C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		248.676.415,95C	1502.067.543,39C	1502.067.543,39C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		248.676.415,95C	1502.067.543,39C	1502.067.543,39C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2726.377.672,48C	15666.141.622,88C	15666.141.622,88C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1586.390.726,86C	9088.750.743,51C	9088.750.743,51C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		660.996.134,72C	3786.979.468,13C	3786.979.468,13C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		396.597.680,90C	2272.187.681,23C	2272.187.681,23C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		44.355.794,90C	275.617.546,59C	275.617.546,59C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.481.578,49C	114.840.628,33C	114.840.628,33C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.088.947,21C	68.904.377,45C	68.904.377,45C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		351.994,69C	2.163.287,66C	2.163.287,66C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		4.846.717,48C	33.737.274,19C	33.737.274,19C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		2.033.424,65C	14.171.250,76C	14.171.250,76C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		12.144,23C	258.340,93C	258.340,93C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.220.054,81C	8.502.750,59C	8.502.750,59C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		2.473,54C	28.273,51C	28.273,51C
4.1.1.3.1.97.00	(-) DEDUCAO		362.100,87D	2.363.775,21D	2.363.775,21D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		362.100,87D	2.363.775,21D	2.363.775,21D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		98.526,24C	720.022,95C	720.022,95C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		98.526,24C	720.022,95C	720.022,95C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		98.526,24C	720.022,95C	720.022,95C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		98.526,24C	720.022,95C	720.022,95C
4.1.2.0.0.00.00	TAXAS		1.923.755,20C	14.712.324,36C	14.712.324,36C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		1.923.755,20C	14.712.324,36C	14.712.324,36C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		1.923.755,20C	14.712.324,36C	14.712.324,36C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		478.506,49C	3.040.563,40C	3.040.563,40C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		478.506,49C	3.040.563,40C	3.040.563,40C
4.1.2.2.1.97.00	(-) DEDUCAO		7.092,94D	15.086,44D	15.086,44D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		7.092,94D	15.086,44D	15.086,44D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.452.341,65C	11.686.847,40C	11.686.847,40C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.151.284,35C	6.939.414,95C	6.939.414,95C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		301.057,30C	4.747.432,45C	4.747.432,45C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		178.559.229,25C	1657.709.012,41C	1657.709.012,41C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		178.559.229,25C	1657.709.012,41C	1657.709.012,41C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		178.559.229,25C	1657.709.012,41C	1657.709.012,41C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		178.559.229,25C	1657.709.012,41C	1657.709.012,41C
4.3.3.1.1.01.00	ALUGUEIS		26.223,52C	156.498,75C	156.498,75C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		26.223,52C	156.498,75C	156.498,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.03.00	FOROS		300,00C	300,00C	300,00C
4.3.3.1.1.03.01	FOROS		300,00C	300,00C	300,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		918.519,56C	5.478.401,69C	5.478.401,69C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		918.519,56C	5.478.401,69C	5.478.401,69C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		172.648.367,25C	1639.508.713,87C	1639.508.713,87C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		31.034,54C	137.927,43C	137.927,43C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		321.945,41C	1.862.666,13C	1.862.666,13C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		35.999.061,08C	236.735.992,46C	236.735.992,46C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		28.321.160,18C	162.170.834,03C	162.170.834,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		35.493.801,97C	179.452.492,21C	179.452.492,21C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		72.395.100,12C	1058.871.876,56C	1058.871.876,56C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		86.263,95C	276.925,05C	276.925,05C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	6.000,00C	6.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	6.000,00C	6.000,00C
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		4.964.818,92C	12.518.091,82C	12.518.091,82C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		108.916,75C	234.255,82C	234.255,82C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		4.855.902,17C	12.283.836,00C	12.283.836,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			41.000,28C	41.000,28C
4.3.3.1.1.17.99	OUTROS SERVICOS			41.000,28C	41.000,28C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		584.289.725,68C	6111.545.869,56C	6111.545.869,56C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.294.267,07C	265.642.884,45C	265.642.884,45C
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		48.166.568,67C	265.018.631,29C	265.018.631,29C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		48.166.568,67C	265.018.631,29C	265.018.631,29C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		896.569,58C	6.118.968,26C	6.118.968,26C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		56.813,71C	386.152,82C	386.152,82C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		839.755,87C	5.732.815,44C	5.732.815,44C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.611.068,74C	16.858.003,56C	16.858.003,56C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		88.187,82C	308.607,06C	308.607,06C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.954.156,63C	9.294.794,82C	9.294.794,82C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		488.539,03C	2.323.698,10C	2.323.698,10C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.080.185,26C	4.930.903,58C	4.930.903,58C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		21.480.110,59C	109.252.336,00C	109.252.336,00C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		8.592.048,91C	43.700.961,02C	43.700.961,02C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		10.740.052,27C	54.626.150,62C	54.626.150,62C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.148.009,41C	10.925.224,36C	10.925.224,36C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		19.078.054,65C	110.875.273,28C	110.875.273,28C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.835.599,24C	14.909.246,23C	14.909.246,23C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		7.000.255,66C	40.882.647,80C	40.882.647,80C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.346.713,83C	8.950.136,23C	8.950.136,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.916.771,65C	17.034.427,91C	17.034.427,91C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		561.128,05C	3.729.208,20C	3.729.208,20C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.750.063,05C	10.220.657,03C	10.220.657,03C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		336.676,88C	2.237.525,27C	2.237.525,27C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.330.846,29C	12.911.424,61C	12.911.424,61C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		37,40C	3.939,09C	3.939,09C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		37,40C	3.939,09C	3.939,09C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		91.779,92C	544.538,67C	544.538,67C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		22.908,82C	155.556,05C	155.556,05C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		68.871,10C	388.982,62C	388.982,62C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		414.304,24C	2.301.052,82C	2.301.052,82C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		147.044,68C	837.687,87C	837.687,87C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		106.904,08C	585.347,49C	585.347,49C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		26.725,87C	146.336,00C	146.336,00C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		133.629,61C	731.681,46C	731.681,46C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.433.723,34C	17.573.078,15C	17.573.078,15C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		999.604,99C	6.888.539,07C	6.888.539,07C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		858.210,14C	6.369.778,96C	6.369.778,96C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		587,21C	5.574,63C	5.574,63C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		398,42C	3.625,13C	3.625,13C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		215.256,47C	1.610.264,60C	1.610.264,60C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		358.760,75C	2.683.774,30C	2.683.774,30C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		905,36C	11.521,46C	11.521,46C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		34.229,93C	369.530,20C	369.530,20C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		13.789,20C	62.358,17C	62.358,17C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		16.352,63C	245.737,95C	245.737,95C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.088,10C	61.434,08C	61.434,08C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		37.192,28C	287.468,39C	287.468,39C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		37.192,28C	287.468,39C	287.468,39C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		91.405,71C	930.827,22C	930.827,22C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		91.405,71C	930.827,22C	930.827,22C
4.4.2.4.1.97.00	(-) DEDUCAO		1.907,71D	96.384,35D	96.384,35D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.907,71D	96.384,35D	96.384,35D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		127.698,40C	555.652,76C	555.652,76C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		127.698,40C	555.652,76C	555.652,76C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		127.698,40C	555.652,76C	555.652,76C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			696,96C	696,96C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		127.698,40C	554.955,80C	554.955,80C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		493.556.861,10C	5603.179.455,58C	5603.179.455,58C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		493.556.861,10C	5603.179.455,58C	5603.179.455,58C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		493.510.551,39C	5602.912.982,34C	5602.912.982,34C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		19.121.431,52C	1046.566.592,15C	1046.566.592,15C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.764.585,03C	925.623.539,64C	925.623.539,64C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		16.356.846,49C	120.943.052,51C	120.943.052,51C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		474.389.119,87C	4556.346.390,19C	4556.346.390,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	474.389.119,87C	4556.346.390,19C	4556.346.390,19C	4556.346.390,19C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	46.309,71C	266.473,24C	266.473,24C	266.473,24C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	46.309,71C	266.473,24C	266.473,24C	266.473,24C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	46.309,71C	266.473,24C	266.473,24C	266.473,24C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	42.438.597,51C	242.723.529,53C	242.723.529,53C	242.723.529,53C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	41.036.836,02C	234.731.932,41C	234.731.932,41C	234.731.932,41C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	41.036.836,02C	234.731.932,41C	234.731.932,41C	234.731.932,41C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	9.914.795,36C	64.356.857,45C	64.356.857,45C	64.356.857,45C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.502.173,24C	8.625.915,11C	8.625.915,11C	8.625.915,11C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S	54.329,55C	155.488,65C	155.488,65C	155.488,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	8.358.292,57C	55.575.453,69C	55.575.453,69C	55.575.453,69C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	31.122.040,66C	170.375.074,96C	170.375.074,96C	170.375.074,96C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	90.245,13C	744.265,71C	744.265,71C	744.265,71C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.570.823,89C	25.010.421,30C	25.010.421,30C	25.010.421,30C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	18.225.944,24C	92.906.609,76C	92.906.609,76C	92.906.609,76C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.235.027,40C	51.713.778,19C	51.713.778,19C	51.713.778,19C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.401.761,49C	7.991.597,12C	7.991.597,12C	7.991.597,12C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.401.761,49C	7.991.597,12C	7.991.597,12C	7.991.597,12C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.401.761,49C	7.991.597,12C	7.991.597,12C	7.991.597,12C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	36.501,43C	230.764,54C	230.764,54C	230.764,54C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	941.198,48C	5.438.162,75C	5.438.162,75C	5.438.162,75C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	123.841,18C	656.227,07C	656.227,07C	656.227,07C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	300.220,40C	1.666.442,76C	1.666.442,76C	1.666.442,76C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2993.885.036,06C	21802.150.898,91C	21802.150.898,91C	21802.150.898,91C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2546.724.960,16C	18993.218.778,17C	18993.218.778,17C	18993.218.778,17C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2355.475.982,47C	15795.937.233,29C	15795.937.233,29C	15795.937.233,29C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2355.475.982,47C	15795.937.233,29C	15795.937.233,29C	15795.937.233,29C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2355.475.982,47C	15795.937.233,29C	15795.937.233,29C	15795.937.233,29C
4.5.1.1.2.01.01	= COTA RECEBIDA	1890.152.510,41C	13593.094.895,54C	13593.094.895,54C	13593.094.895,54C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	288.495.907,66C	1119.081.571,37C	1119.081.571,37C	1119.081.571,37C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	148.368,01C	1.218.789,17C	1.218.789,17C	1.218.789,17C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	169.916.180,12C	1036.647.309,41C	1036.647.309,41C	1036.647.309,41C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	6.763.016,27C	45.894.667,80C	45.894.667,80C	45.894.667,80C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	191.248.977,69C	3197.281.544,88C	3197.281.544,88C	3197.281.544,88C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	191.248.977,69C	3197.281.544,88C	3197.281.544,88C	3197.281.544,88C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	10.256.210,56C	35.336.859,33C	35.336.859,33C	35.336.859,33C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	10.256.210,56C	35.336.859,33C	35.336.859,33C	35.336.859,33C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		1.682.743,21C	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	1.682.743,21C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.861.914,21C	49.007.284,97C	49.007.284,97C	49.007.284,97C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.861.914,21C	49.007.284,97C	49.007.284,97C	49.007.284,97C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	20.156.926,37C	69.078.950,99C	69.078.950,99C	69.078.950,99C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	20.156.926,37C	69.078.950,99C	69.078.950,99C	69.078.950,99C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	9.723.898,42C	1444.795.427,32C	1444.795.427,32C	1444.795.427,32C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	9.723.898,42C	710.423.018,22C	710.423.018,22C	710.423.018,22C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 13/07/2015	PAG: 33

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		734.372.409,10C	734.372.409,10C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA		2.341.080,00C	2.341.080,00C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN		2.341.080,00C	2.341.080,00C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	140.250.028,13C	1595.039.199,06C	1595.039.199,06C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	9.340.596,70C	45.255.267,90C	45.255.267,90C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	12.008.158,48C	59.627.291,74C	59.627.291,74C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	118.901.272,95C	1490.156.639,42C	1490.156.639,42C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	442.540.628,14C	2800.748.426,57C	2800.748.426,57C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	167.396.912,92C	1053.036.788,99C	1053.036.788,99C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	167.396.912,92C	1053.036.788,99C	1053.036.788,99C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	160.248.907,61C	1010.148.757,12C	1010.148.757,12C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	81.540.096,22C	513.984.205,21C	513.984.205,21C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	20.385.024,01C	128.496.051,05C	128.496.051,05C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	34.988.168,72C	220.339.366,78C	220.339.366,78C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.578.403,63C	91.808.069,48C	91.808.069,48C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.747.042,17C	55.084.841,57C	55.084.841,57C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	10.172,86C	39.973,93C	39.973,93C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		99.062,27C	99.062,27C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	42.888.031,87C	42.888.031,87C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	34.310.425,50C	34.310.425,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	8.577.606,37C	8.577.606,37C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	274.152.263,64C	1625.125.856,04C	1625.125.856,04C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.219.702,35C	298.095.265,95C	298.095.265,95C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.219.702,35C	298.095.265,95C	298.095.265,95C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.582.606,35C	269.240.609,95C	269.240.609,95C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.637.096,00C	28.854.656,00C	28.854.656,00C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I	234.932.561,29C	1327.030.590,09C	1327.030.590,09C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB	234.932.561,29C	1327.030.590,09C	1327.030.590,09C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB	234.932.561,29C	1327.030.590,09C	1327.030.590,09C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	991.451,58C	122.585.781,54C	122.585.781,54C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	991.451,58C	122.424.467,46C	122.424.467,46C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	341.991,46C	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	6.448,00C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	335.543,46C	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	649.460,12C	119.822.897,81C	119.822.897,81C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	649.460,12C	3.933.506,48C	3.933.506,48C
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	4.618.473,00C	8.181.781,21C	8.181.781,21C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	576,00C	1.270.959,02C	1.270.959,02C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	576,00C	1.270.959,02C	1.270.959,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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		576,00C	1.270.959,02C	1.270.959,02C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		576,00C	1.270.959,02C	1.270.959,02C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		4.617.897,00C	6.910.822,19C	6.910.822,19C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		4.617.897,00C	6.910.822,19C	6.910.822,19C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		4.617.897,00C	6.910.822,19C	6.910.822,19C
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		2.325,00C	257.170,78C	257.170,78C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		4.615.572,00C	4.667.937,15C	4.667.937,15C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		974,76C	1.912,96C	1.912,96C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		974,76C	1.912,96C	1.912,96C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		974,76C	1.912,96C	1.912,96C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		974,76C	1.912,96C	1.912,96C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		431.058.929,99D	6.130.116,47C	6.130.116,47C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		432.157.702,66D	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		432.157.702,66D	10.205,74C	10.205,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		432.157.702,66D	10.205,74C	10.205,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		432.157.702,66D	10.205,74C	10.205,74C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		432.157.702,66D		
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		1.098.772,67C	5.851.234,40C	5.851.234,40C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		1.098.772,67C	5.851.234,40C	5.851.234,40C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		1.098.772,67C	5.851.234,40C	5.851.234,40C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		98.312,56C	571.627,23C	571.627,23C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD			2,61C	2,61C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		98.312,56C	571.624,62C	571.624,62C
4.6.3.9.1.04.00	BENS MOVEIS		1.000.460,11C	5.279.607,17C	5.279.607,17C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		1.000.460,11C	5.279.607,17C	5.279.607,17C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		332.427.755,12C	1687.454.594,72C	1687.454.594,72C
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		332.427.755,12C	1687.448.151,73C	1687.448.151,73C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		170.193,88C	1.117.385,37C	1.117.385,37C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		170.193,88C	1.117.385,37C	1.117.385,37C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		170.193,88C	1.117.385,37C	1.117.385,37C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		123.707,52C	969.217,68C	969.217,68C
4.9.9.5.1.01.99	OUTRAS MULTAS		46.486,36C	148.167,69C	148.167,69C
4.9.9.6.0.00.00	INDENIZACOES		24.836.913,14C	182.004.895,53C	182.004.895,53C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.140.446,08C	113.702.298,14C	113.702.298,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.01.00	INDENIZACOES		1.947.290,54C	3.650.386,50C	3.650.386,50C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.676.500,00C	2.746.604,44C	2.746.604,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		270.790,54C	903.782,06C	903.782,06C
4.9.9.6.1.02.00	RESTITUICOES		3.193.155,54C	110.051.911,64C	110.051.911,64C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		23.466,20C	685.957,30C	685.957,30C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		15.213,80C	49.483,38C	49.483,38C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		24.953,47C	231.515,76C	231.515,76C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		2.600,00C	141.383,91C	141.383,91C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		3.126.922,07C	108.943.571,29C	108.943.571,29C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		12.869.406,96C	46.902.978,29C	46.902.978,29C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		12.869.406,96C	46.318.336,83C	46.318.336,83C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		8.392.596,79C	40.147.800,44C	40.147.800,44C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		48.187,59C	277.470,62C	277.470,62C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		4.428.560,98C	5.893.004,17C	5.893.004,17C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		61,60C	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 -		1.527.354,12C	5.106.070,22C	5.106.070,22C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.527.354,12C	5.106.070,22C	5.106.070,22C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		66.361,16C	510.384,33C	510.384,33C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.325.440,74C	4.302.173,07C	4.302.173,07C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		135.552,22C	293.512,82C	293.512,82C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		117.707,91C	350.519,45C	350.519,45C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		117.707,91C	350.519,45C	350.519,45C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	98.007,74C	98.007,74C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		101.090,38C	252.511,71C	252.511,71C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		5.181.998,07C	15.943.029,43C	15.943.029,43C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		5.181.998,07C	15.943.029,43C	15.943.029,43C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		103.623,48C	320.655,56C	320.655,56C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.371.937,42C	14.386.884,83C	14.386.884,83C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		706.437,17C	1.235.489,04C	1.235.489,04C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		307.420.648,10C	1504.325.870,83C	1504.325.870,83C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		214.815.442,03C	832.355.191,18C	832.355.191,18C
4.9.9.9.1.01.00	DEVOLUCOES		11.778,15C	18.709.480,15C	18.709.480,15C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		11.778,15C	18.709.480,15C	18.709.480,15C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		117.636,84C	2.230.370,93C	2.230.370,93C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		117.636,84C	2.230.370,93C	2.230.370,93C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		44.644.155,68C	369.640.274,19C	369.640.274,19C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		44.644.155,68C	369.640.274,19C	369.640.274,19C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.461.505,48C	7.087.103,36C	7.087.103,36C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		1.461.505,48C	1.461.505,48C	1.461.505,48C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			5.625.597,88C	5.625.597,88C
4.9.9.9.1.99.00	OUTRAS RECEITAS		168.580.365,88C	434.687.962,55C	434.687.962,55C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		2.802.351,50C	19.007.726,03C	19.007.726,03C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		938.307,06C	6.986.623,34C	6.986.623,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST		115.626.728,64C	115.626.728,64C	115.626.728,64C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		716.836,65C	4.404.694,95C	4.404.694,95C
4.9.9.9.1.99.99	DEMAIS RECEITAS		48.496.142,03C	288.662.189,59C	288.662.189,59C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.008.709,43C	10.305.288,84C	10.305.288,84C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.008.709,43C	10.305.288,84C	10.305.288,84C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		1.008.709,43C	3.580.670,25C	3.580.670,25C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			6.724.618,59C	6.724.618,59C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		91.596.496,64C	661.665.390,81C	661.665.390,81C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		91.596.496,64C	661.665.390,81C	661.665.390,81C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		91.596.496,64C	661.665.390,81C	661.665.390,81C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	6372.886.399,41D	156502.454.987,08D	158191.454.558,43D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6372.972.053,74D	156507.979.548,41D	156507.979.548,41D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			65024.682.075,00D	65024.682.075,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			65024.682.075,00D	65024.682.075,00D
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA	6372.972.053,74D		91483.297.473,41D	91483.297.473,41D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	165.403.689,31D		53414.122.155,53D	53414.122.155,53D
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		1159.936.204,70D	7234.997.185,69D	7234.997.185,69D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1159.936.204,70D	7234.997.185,69D	7234.997.185,69D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		1159.936.204,70D	7234.997.185,69D	7234.997.185,69D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		7.282.997,33D	1018.594.315,33D	1018.594.315,33D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		7.282.997,33D	1018.594.315,33D	1018.594.315,33D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		20.928,98D	6.680.040,28D	6.680.040,28D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		20.928,98D	6.680.040,28D	6.680.040,28D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	1152.232.278,39D		6196.262.130,08D	6196.262.130,08D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	1152.232.278,39D		6196.262.130,08D	6196.262.130,08D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	400.000,00D		8.990.700,00D	8.990.700,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	400.000,00D		8.990.700,00D	8.990.700,00D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO			4.470.000,00D	4.470.000,00D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO			4.470.000,00D	4.470.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	1159.936.204,70C		7234.997.185,69C	7234.997.185,69C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	1159.936.204,70C		7234.997.185,69C	7234.997.185,69C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	994.532.515,39C		4492.352.224,16C	4492.352.224,16C
5.2.2.1.9.01.01	= ACRESCIMO	300.000,00D		218.211.619,28D	218.211.619,28D
5.2.2.1.9.01.09	* = REDUCAO	300.000,00C		218.211.619,28C	218.211.619,28C
5.2.2.1.9.02.01	= ACRESCIMO	102.034.648,95D		963.419.658,37D	963.419.658,37D
5.2.2.1.9.02.09	* = REDUCAO	102.034.648,95C		963.419.658,37C	963.419.658,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: JUNHO

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1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		994.532.515,39C	4492.352.224,16C	4492.352.224,16C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		994.532.515,39C	4492.352.224,16C	4492.352.224,16C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		229.097.831,94D	1222.419.582,01D	1222.419.582,01D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.782.788,77D	17.874.474,93D	17.874.474,93D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.782.788,77D	17.874.474,93D	17.874.474,93D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		9.782.788,77D	17.874.474,93D	17.874.474,93D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		219.315.043,17D	1204.545.107,08D	1204.545.107,08D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		219.315.043,17D	1204.545.107,08D	1204.545.107,08D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		219.315.043,17D	1204.545.107,08D	1204.545.107,08D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		290.410.689,86D	1585.279.070,00D	1585.279.070,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		290.410.689,86D	1585.279.070,00D	1585.279.070,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		290.410.689,86D	1585.279.070,00D	1585.279.070,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		290.410.689,86D	1585.279.070,00D	1585.279.070,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5688.059.842,63D	35261.476.665,87D	35261.476.665,87D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2005.815.972,35D	12632.781.134,92D	12632.781.134,92D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1293.087.766,79D	8094.017.945,67D	8094.017.945,67D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		150.426.397,16C	1047.399.030,96C	1047.399.030,96C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
5.2.2.9.1.02.01	= CONCURSO			5.206.237,26D	5.206.237,26D
5.2.2.9.1.02.02	= CONVITE		32.896,20D	555.543,94D	555.543,94D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.983.337,61D	7.206.207,64D	7.206.207,64D
5.2.2.9.1.02.04	= CONCORRENCIA		427.806.875,54D	878.880.427,78D	878.880.427,78D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		47.865.280,63D	331.753.819,48D	331.753.819,48D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		34.111.502,34D	172.220.252,44D	172.220.252,44D
5.2.2.9.1.02.07	= NAO APLICAVEL		2505.436.112,34D	17622.434.708,75D	17622.434.708,75D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		27.657,90D	110.300,23D	110.300,23D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		88.982.830,00D	279.403.560,07D	279.403.560,07D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		7.029.212,43D	211.732.127,42D	211.732.127,42D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		13.561.818,87D	22.506.862,72D	22.506.862,72D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		20.639.818,12D	147.390.001,90D	147.390.001,90D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2005.815.972,35D	12632.781.134,92D	12632.781.134,92D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1293.087.766,79D	8094.017.945,67D	8094.017.945,67D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		150.426.397,16C	1047.399.030,96C	1047.399.030,96C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3148.477.341,98C	19679.400.049,63C	19679.400.049,63C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3148.477.341,98C	19679.400.049,63C	19679.400.049,63C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3148.477.341,98C	19679.400.049,63C	19679.400.049,63C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2539.582.500,65D	15582.076.616,24D	15582.076.616,24D
5.2.2.9.3.01.00	DESPESAS PAGAS		2539.582.500,65D	15582.076.616,24D	15582.076.616,24D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2127.932.068,31D	13167.231.419,55D	13167.231.419,55D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		411.339.571,80D	2413.762.429,05D	2413.762.429,05D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		310.860,54D	1.082.767,64D	1.082.767,64D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	85.654,33C	5.524.561,33C	1683.475.010,02D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	121.972.875,69D			121.972.875,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	85.654,33C	5.524.561,33C	1561.502.134,33D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	85.654,33C	5.524.561,33C	1538.850.860,92D
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		85.654,33C	5.524.561,33C	5.524.561,33C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		85.654,33C	5.524.561,33C	5.524.561,33C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		17.367,58C	3.015.651,46C	3.015.651,46C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		68.286,75C	2.508.909,87C	2.508.909,87C
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	6372.886.399,41C	156502.454.987,08C	158191.454.558,43C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6372.972.053,74C	156507.979.548,41C	156507.979.548,41C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			65024.682.075,00C	65024.682.075,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		3171.702.871,36D	45031.597.521,82C	45031.597.521,82C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3171.702.871,36D	45031.597.521,82C	45031.597.521,82C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3171.702.871,36D	45031.597.521,82C	45031.597.521,82C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3171.702.871,36D	45031.597.521,82C	45031.597.521,82C
6.2.1.2.0.00.00	RECEITA REALIZADA		4408.413.030,19C	28065.712.678,07C	28065.712.678,07C
6.2.1.2.1.00.00	RECEITA REALIZADA		4408.413.030,19C	28065.712.678,07C	28065.712.678,07C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4408.413.030,19C	28065.712.678,07C	28065.712.678,07C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4408.413.030,19C	28065.712.678,07C	28065.712.678,07C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4405.867.689,75C	28050.532.144,13C	28050.532.144,13C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4405.867.689,75D	28050.532.144,13D	28050.532.144,13D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3204.249.020,03C	19808.206.224,14C	19808.206.224,14C
6.2.1.2.3.01.99	* OUTROS REPASSES		3204.249.020,03D	19808.206.224,14D	19808.206.224,14D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1236.710.158,83D	8072.628.124,89D	8072.628.124,89D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1234.164.818,39D	8057.447.590,95D	8057.447.590,95D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1234.164.818,39D	8057.447.590,95D	8057.447.590,95D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		465.152.140,66D	2824.340.078,82D	2824.340.078,82D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		769.012.677,73D	5233.107.512,13D	5233.107.512,13D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.545.340,44D	15.180.533,94D	15.180.533,94D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.545.340,44D	15.180.533,94D	15.180.533,94D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.545.340,44D	15.180.533,94D	15.180.533,94D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		6372.972.053,74C	91483.297.473,41C	91483.297.473,41C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		207.073.216,15C	53596.610.898,40C	53596.610.898,40C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2129.062.448,46D	26360.794.663,06C	26360.794.663,06C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2129.062.448,46D	26360.794.663,06C	26360.794.663,06C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2129.062.448,46D	26360.794.663,06C	26360.794.663,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		812.341.677,37D	7556.416.185,71C	7556.416.185,71C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		812.341.677,37D	7556.416.185,71C	7556.416.185,71C
6.2.2.1.2.01.01	= CREDITO CONTIDO		3.000.000,00C	241.027.719,00C	241.027.719,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		815.341.677,37D	7315.388.466,71C	7315.388.466,71C
6.2.2.1.3.00.00	CREDITO UTILIZADO		3148.477.341,98C	19679.400.049,63C	19679.400.049,63C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		2889.914.386,76C	17709.988.558,78C	17709.988.558,78C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		2889.914.386,76C	17709.988.558,78C	17709.988.558,78C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		187.428.305,10C	1039.930.839,14C	1039.930.839,14C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.812.788,77C	17.904.474,93C	17.904.474,93C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.812.788,77C	17.904.474,93C	17.904.474,93C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		9.812.788,77C	17.904.474,93C	17.904.474,93C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		177.615.516,33C	1022.026.364,21C	1022.026.364,21C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		177.615.516,33C	1022.026.364,21C	1022.026.364,21C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		177.615.516,33C	1022.026.364,21C	1022.026.364,21C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		290.410.689,86C	1585.279.070,00C	1585.279.070,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		290.410.689,86C	1585.279.070,00C	1585.279.070,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		290.410.689,86C	1585.279.070,00C	1585.279.070,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		290.410.689,86C	1585.279.070,00C	1585.279.070,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5688.059.842,63C	35261.476.665,87C	35261.476.665,87C
6.2.2.9.1.00.00	DESPESA EMPENHADA		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.9.1.02.01	= CONCURSO			202.619,70C	202.619,70C
6.2.2.9.1.02.02	= CONVITE		8.420,69C	287.124,71C	287.124,71C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.097.463,18C	4.766.833,44C	4.766.833,44C
6.2.2.9.1.02.04	= CONCORRENCIA		160.686.027,35C	429.811.500,62C	429.811.500,62C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.218.699,87C	150.546.761,54C	150.546.761,54C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		15.765.653,55C	48.032.738,19C	48.032.738,19C
6.2.2.9.1.02.07	= NAO APLICAVEL		113.004.771,43C	1090.071.787,10C	1090.071.787,10C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.106,86C	4.106,86C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.563.713,42D	88.652.052,99C	88.652.052,99C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		39.633.724,13D	76.966.499,61C	76.966.499,61C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		12.056.878,44C	16.268.314,71C	16.268.314,71C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		5.081.521,74D	63.801.151,38C	63.801.151,38C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		350.331.886,11C	2127.911.942,54C	2127.911.942,54C
6.2.2.9.1.03.01	= CONCURSO		1.281.407,71D		
6.2.2.9.1.03.02	= CONVITE		32.926,20D	3.663,00C	3.663,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		161.666,42C	1.037.959,02C	1.037.959,02C
6.2.2.9.1.03.04	= CONCORRENCIA		184.575.803,78C	199.163.791,82C	199.163.791,82C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.391.053,81D	23.173.963,14C	23.173.963,14C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.936.365,21D	48.683.100,29C	48.683.100,29C
6.2.2.9.1.03.07	= NAO APLICAVEL		162.878.748,46C	1806.948.892,04C	1806.948.892,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		12.000,00C	12.000,00C	12.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.516.079,95C	20.977.604,91C	20.977.604,91C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		4.156.605,39C	18.561.795,45C	18.561.795,45C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.520.947,59D	1.154.980,84C	1.154.980,84C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		4.193.682,63C	8.194.192,03C	8.194.192,03C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2539.582.500,65C	15582.076.616,24C	15582.076.616,24C
6.2.2.9.1.04.01	= CONCURSO		1.281.407,71C	5.003.617,56C	5.003.617,56C
6.2.2.9.1.04.02	= CONVITE		57.401,71C	264.756,23C	264.756,23C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		724.208,01C	1.401.415,18C	1.401.415,18C
6.2.2.9.1.04.04	= CONCORRENCIA		82.545.044,41C	249.905.135,34C	249.905.135,34C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		50.037.634,57C	158.033.094,80C	158.033.094,80C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		23.282.214,00C	75.504.413,96C	75.504.413,96C
6.2.2.9.1.04.07	= NAO APLICAVEL		2229.552.592,45C	14725.414.029,61C	14725.414.029,61C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		11.657,90C	94.193,37C	94.193,37C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		85.030.463,47C	169.773.902,17C	169.773.902,17C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		42.506.331,17C	116.203.832,36C	116.203.832,36C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.025.888,02C	5.083.567,17C	5.083.567,17C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		21.527.657,23C	75.394.658,49C	75.394.658,49C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		350.331.886,11C	2127.911.942,54C	2127.911.942,54C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2127.932.068,31C	13167.231.419,55C	13167.231.419,55C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		310.860,54C	1.082.767,64C	1.082.767,64C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		411.339.571,80C	2413.762.429,05C	2413.762.429,05C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
6.2.2.9.2.00.00	DESPESA REALIZADA		2889.914.386,76C	17709.988.558,78C	17709.988.558,78C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2889.914.386,76C	17709.988.558,78C	17709.988.558,78C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2889.914.386,76C	17709.988.558,78C	17709.988.558,78C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2539.582.500,65C	15582.076.616,24C	15582.076.616,24C
6.2.2.9.3.01.00	DESPESAS PAGAS		2539.582.500,65C	15582.076.616,24C	15582.076.616,24C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2127.932.068,31C	13167.231.419,55C	13167.231.419,55C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		411.339.571,80C	2413.762.429,05C	2413.762.429,05C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		310.860,54C	1.082.767,64C	1.082.767,64C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	85.654,33D	5.524.561,33D	1683.475.010,02C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	68.286,75D	2.508.909,87D	119.463.965,82C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	3.017.340,01D	92.318.900,23D	29.653.975,46C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	3.017.340,01D	92.318.900,23D	29.653.975,46C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	3.017.340,01D	92.318.900,23D	29.653.975,46C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	3.017.340,01D	92.318.900,23D	29.653.975,46C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		113.670,38D	528.360,37C	528.360,37C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		113.670,38D	528.360,37C	528.360,37C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		113.670,38D	528.360,37C	528.360,37C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		113.670,38D	528.360,37C	528.360,37C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.541.220,91C	49.823.268,68C	49.823.268,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.541.220,91C	49.823.268,68C	49.823.268,68C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.541.220,91C	49.823.268,68C	49.823.268,68C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.541.220,91C	49.823.268,68C	49.823.268,68C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		521.502,73C	39.458.361,31C	39.458.361,31C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		521.502,73C	39.458.361,31C	39.458.361,31C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		521.502,73C	39.458.361,31C	39.458.361,31C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		521.502,73C	39.458.361,31C	39.458.361,31C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C	17.367,58D	3.015.651,46D	1564.011.044,20C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	22.198.118,37D	1200.776.746,77D	343.598.675,48C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	22.198.118,37D	1200.776.746,77D	343.598.675,48C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	22.198.118,37D	1200.776.746,77D	343.598.675,48C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	22.198.118,37D	1200.776.746,77D	343.592.265,49C
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		22.209.363,77C	1196.455.414,37C	1196.455.414,37C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		22.209.363,77C	1196.455.414,37C	1196.455.414,37C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		22.209.363,77C	1196.455.414,37C	1196.455.414,37C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		22.209.363,77C	1196.455.414,37C	1196.455.414,37C
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	475.056,80C	5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C	475.056,80C	5.429.504,89D	17.221.768,52C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C	475.056,80C	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		475.056,80D	5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		475.056,80D	5.429.504,89C	5.429.504,89C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		475.056,80D	5.429.504,89C	5.429.504,89C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		28.612,98D	1.305.680,94C	1.305.680,94C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		28.612,98D	1.305.680,94C	1.305.680,94C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		28.612,98D	1.305.680,94C	1.305.680,94C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		28.612,98D	1.305.680,94C	1.305.680,94C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	4646.673.417,23D	203746.578.177,04D	249151.223.179,82D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	6280.088.107,94C	18012.679.006,67D	43443.870.990,53D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	14.096.301,48D	116.227.665,63D	10420.125.012,90D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	14.096.301,48D	116.227.665,63D	10419.281.907,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	14.096.301,48D	116.227.665,63D	10419.281.907,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	14.096.301,48D	116.227.665,63D	10419.281.907,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	10.888.530,62D	96.524.894,79D	10344.154.328,79D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.207.770,86D	19.702.770,84D	71.113.450,05D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN	4.014.129,07D			4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	15127.294.636,59D	6294.184.409,42C	17896.451.341,04D	33023.745.977,63D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	3.836.102,31D	198.653.594,01D	2965.136.143,43D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	3.836.102,31D	198.653.594,01D	2965.136.143,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	3.836.102,31D	198.653.594,01D	2965.136.143,43D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	3.836.102,31D	198.653.594,01D	2965.136.143,43D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	6298.020.511,73C	17697.797.747,03D	30058.609.834,20D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	6298.020.511,73C	17697.797.747,03D	30058.609.834,20D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	78.759.773,97D	241.661.949,93D	12602.474.037,10D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D	728.280,94C	2.942.801,73C	122.959.436,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	43.822.581,45D	152.322.674,34D	10125.439.309,99D
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	35.665.473,46D	89.451.824,08D	2250.934.933,15D
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		6376.780.285,70C	17456.135.797,10D	17456.135.797,10D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO		6376.780.285,70C	17456.135.797,10D	17456.135.797,10D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	3075.945.004,11D	136207.699.174,20D	142729.414.730,33D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	681.212.152,90C	1409.035.707,07C	5112.679.849,06D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	681.212.152,90C	1409.035.707,07C	5112.679.849,06D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	681.212.152,90C	1409.035.707,07C	5112.679.849,06D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	681.212.152,90C	1409.035.707,07C	5112.679.849,06D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	281.025.724,20C	409.815.487,32C	1048.995.047,44D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	250.850.885,35C	1068.312.066,45C	3630.153.828,33D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	6.515.469,27D	78.020.373,93D	253.783.516,79D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	1.479.122,62C	14.009.193,82C	136.828.039,45D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		73.383,44D	1.275.717,68D	1.275.717,68D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		73.383,44C	1.275.717,68C	1.275.717,68C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		8.318.776,20D	38.144.597,67D	38.144.597,67D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		8.318.776,20C	38.144.597,67C	38.144.597,67C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	52.972.334,75C	21.371.358,29C	16.467.392,17D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		80.948.872,01C	23.741.306,95D	23.741.306,95D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		2.014.156,74C	900.988,05D	900.988,05D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		18.436.526,50C	1.809.729,88D	1.809.729,88D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		608.956.528,13D	1809.925.489,22D	1809.925.489,22D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		608.956.528,13D	1809.925.489,22D	1809.925.489,22D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		608.956.528,13D	1809.925.489,22D	1809.925.489,22D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		608.956.528,13D	1809.925.489,22D	1809.925.489,22D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		608.956.528,13D	1809.649.762,05D	1809.649.762,05D
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		3148.200.628,88D	135806.809.392,05D	135806.809.392,05D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3148.200.628,88D	135806.809.392,05D	135806.809.392,05D
7.2.3.1.1.00.00	COTAS PUBLICADAS		994.132.212,09D	38950.167.506,18D	38950.167.506,18D
7.2.3.1.1.01.00	COTAS PUBLICADAS		994.132.212,09D	38950.167.506,18D	38950.167.506,18D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		823.579.269,03D	33222.160.184,74D	33222.160.184,74D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		121.435.799,15D	1419.573.535,20D	1419.573.535,20D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		49.117.143,91D	4305.933.785,24D	4305.933.785,24D
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		994.132.212,09D	38950.167.506,18D	38950.167.506,18D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 13/07/2015	PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.00	COTAS AUTORIZADAS		994.132.212,09D	38950.167.506,18D	38950.167.506,18D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		442.686.752,74C	6981.271.764,04D	6981.271.764,04D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		63.972.821,39C	249.626.590,52D	249.626.590,52D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		92.612.581,44C	206.311.926,76D	206.311.926,76D
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	1266.266.021,77D		26240.888.420,70D	26240.888.420,70D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		185.408.620,54D	1169.946.944,68D	1169.946.944,68D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		141.729.725,35D	4099.621.858,48D	4099.621.858,48D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1159.936.204,70D	57906.474.379,69D	57906.474.379,69D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1159.936.204,70D	57906.474.379,69D	57906.474.379,69D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1159.936.204,70D	57906.474.379,69D	57906.474.379,69D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	7850.816.521,06D	49526.199.996,17D	62977.937.458,96D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7618.340.041,76D	47660.964.208,36D	47660.964.208,36D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7618.340.041,76D	47660.964.208,36D	47660.964.208,36D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7618.340.041,76D	47660.964.208,36D	47660.964.208,36D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3501.305.065,37D	21860.172.531,09D	21860.172.531,09D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3148.477.341,98D	19679.400.049,63D	19679.400.049,63D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		2.495.837,28D	52.860.538,92D	52.860.538,92D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		350.331.886,11D	2127.911.942,54D	2127.911.942,54D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4117.034.976,39D	25800.791.677,27D	25800.791.677,27D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4117.034.976,39D	25800.791.677,27D	25800.791.677,27D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	1.703.305,77C	107.203.209,39D	5459.791.561,14D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	1.699.940,22C	106.013.124,00D	1763.760.502,82D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	1.699.940,22C	106.013.124,00D	1763.760.502,82D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	1.699.940,22C	106.970.662,74D	1754.852.659,07D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D		64.247,13C	516.438.583,61D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D	10.664,43D	8.188,99D	335.061,73D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	458.745,97C	18.027.256,25D	189.425.078,32D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	37.475,13D	81.446.201,98D	120.435.383,58D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	1.289.333,81C	7.553.262,65D	52.497.205,92D
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	3.365,55C	113.244,60D	3694.915.688,36D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	3.365,55C	113.244,60D	3694.915.688,36D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	3.365,55C	113.244,60D	3665.156.697,81D
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		2.450,03C	75.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	3.365,55C	100.599,81C	552.385,88D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	854.981.424,02D			854.981.424,02D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.373.683,00D			7.373.683,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/07/2015 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1921.544.660,61D		216.294,44D	1921.760.955,05D
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	234.179.785,07D	1758.032.578,42D	9857.181.689,46D
7.9.9.9.0.00.00	OUTROS CONTROLES	8099.149.111,04D	234.179.785,07D	1758.032.578,42D	9857.181.689,46D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	234.179.785,07D	1758.032.578,42D	9857.181.689,46D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		14.518,96D	56.413,92D	56.413,92D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		14.518,96D	56.413,92D	56.413,92D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	4.735.914,69C	36.260.018,04D	49.231.157,06D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		8.549.574,68C	16.566.301,65D	16.566.301,65D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D	3.158.389,17D	18.906.996,67D	31.320.191,78D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	548.469,28D	655.270,82D	786.719,72D	1.335.189,00D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	71.673.807,68D	433.609.459,01D	2505.531.418,85D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		18.280.565,38D	101.619.222,44D	101.619.222,44D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	53.393.242,30D	331.990.236,57D	2403.912.196,41D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	55.214.454,89C	305.315.011,75C	2263.517.356,80C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1152.981.263,90C	38.505.844,49C	219.040.699,62C	1372.021.963,52C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	16.708.610,40C	86.274.312,13C	891.494.602,28C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D	1.471.810,36C	10.932.834,16C	39.874.862,37D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D	1.471.810,36D	10.932.834,16D	20.705.906,07D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	345.656.866,72D	18.648.409,48C	44.140.784,90D	389.797.651,62D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	18.644.719,62C	29.227.013,13D	370.418.770,94D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	23.209,94D	129.217,54D	1.855.240,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	15.936,30D	92.201,98D	942.779,66D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	42.836,10C	15.491.247,60D	16.580.860,40D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 45

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D			13.254.252,70D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D			189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D			166.946.038,70D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	392.100.000,00D			392.100.000,00D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	261.400.000,00D			261.400.000,00D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	130.700.000,00D			130.700.000,00D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.978.350,26D	32.652.268,88D	32.652.268,88D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.978.350,26D	32.652.268,88D	32.652.268,88D
7.9.9.9.9.16.00	SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	666.204.349,93D	3.856.413,68D	19.188.874,04D	685.393.223,97D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	3.856.413,68D	19.188.874,04D	685.393.223,97D
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	230.255.473,55D	1497.428.491,38D	7244.187.136,33D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	230.255.473,55D	1497.428.491,38D	7244.187.136,33D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D		25.934,60D	174.725,48D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C		25.934,60C	174.725,48C
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			11.280,00D	11.280,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP			11.280,00D	11.280,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	4646.673.417,23C	203746.578.177,04C	249151.223.179,82C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	6280.088.107,94D	18012.679.006,67C	43443.870.990,53C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	14.096.301,48C	116.227.665,63C	10420.125.012,90C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	14.096.301,48C	116.227.665,63C	10419.281.907,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	14.096.301,48C	116.227.665,63C	10419.281.907,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	14.096.301,48C	116.227.665,63C	10419.281.907,91C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	1.728.419,55C	32.997.574,88D	1439.572.657,74C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	125.823,72D	22.386.782,33C	646.265.391,64C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	21.844.253,23D	41.104.837,22D	1150.277.946,09C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	11.374.988,99C	89.229.502,66C	6170.280.452,46C
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		36.878.183,39C	172.725.186,51C
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	22.962.969,89C	41.835.609,35C	213.828.870,50C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.348.471,79C			1.348.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	6803.719.184,26C	9.160.111,07C	104.260.706,79C	6907.979.891,05C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.207.770,86C	19.702.770,84C	274.632.594,17C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C	125.823,72C	2.874.980,55C	1103.732.286,04C
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	22.962.969,89D	41.835.609,35D	215.198.570,93D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/07/2015 PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	10.469.264,24C	85.002.848,83D	8072.494.672,12D
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	6294.184.409,42D	17896.451.341,04C	33023.745.977,63C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	3.836.102,31C	198.653.594,01C	2965.136.143,43C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	3.836.102,31C	198.653.594,01C	2965.136.143,43C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	3.836.102,31C	198.653.594,01C	2965.136.143,43C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	44.778.971,49D	73.967.829,29C	1052.427.783,11C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	23.404.400,04C	36.284.230,19C	311.671.385,55C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	6.283.866,60D	1.389.910,92D	844.268.092,97C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	31.554.389,57C	90.265.268,94C	737.602.130,42C
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	59.849,21D	1.055.383,49D	6.535.759,66C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	48.674.923,01C	125.741.148,21C	1896.469.604,50C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	3.415,78C	233.987,20C	3.206.991,94C
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	2.484,46D	354.340,73D	10.666.368,46D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	48.675.854,33D	125.620.794,68D	1889.010.227,98D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	6298.020.511,73D	17697.797.747,03C	30058.609.834,20C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	6298.020.511,73D	17697.797.747,03C	30058.609.834,20C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	78.759.773,97C	241.661.949,93C	12602.474.037,10C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	167.106.441,41D	242.227.026,01D	6441.612.985,46C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	8.377.271,31D	62.916.963,72C	228.223.537,96C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	227.081.253,76C	368.870.844,86C	1306.536.111,49C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	25.902.343,93C	20.626.329,21C	2817.656.605,19C
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	1.259.889,00C	28.650.584,91C	1707.011.415,06C
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		6376.780.285,70D	17456.135.797,10C	17456.135.797,10C
8.1.2.3.1.05.01	OP.CREDITO/MUTUO FINANCEIRO		6944.525.710,01C	6944.525.710,01C	6944.525.710,01C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		13321.305.995,71D	10511.610.087,09C	10511.610.087,09C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	3075.945.004,11C	136207.699.174,20C	142729.414.730,33C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	681.212.152,90D	1409.035.707,07D	5112.679.849,06C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	681.212.152,90D	1409.035.707,07D	5112.679.849,06C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	681.212.152,90D	1409.035.707,07D	5112.679.849,06C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	681.212.152,90D	1409.035.707,07D	5112.679.849,06C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	681.212.152,90D	1409.035.707,07D	5112.679.849,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 47

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		608.956.528,13C	1809.925.489,22C	1809.925.489,22C
8.2.2.1.0.00.00	COTA DE DESPESA		608.956.528,13C	1809.925.489,22C	1809.925.489,22C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		608.956.528,13C	1809.925.489,22C	1809.925.489,22C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		608.956.528,13C	1809.925.489,22C	1809.925.489,22C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		124.079.206,69C	619.923.308,76C	619.923.308,76C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		413.205.102,59C	1091.054.233,80C	1091.054.233,80C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			656,38C	656,38C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			275.070,79C	275.070,79C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE	71.672.218,85C		98.672.219,49C	98.672.219,49C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR	508.251,49C		1.019.118,01C	1.019.118,01C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F	12.604.718,39D		9.060.529,58C	9.060.529,58C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	163.175.191,00C		614.397.821,39C	614.397.821,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	116.429.765,08C		537.143.762,78C	537.143.762,78C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	227.964.759,56C		851.963.187,92C	851.963.187,92C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	14.113.692,44D		61.690.027,70D	61.690.027,70D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	22.633.722,79C		103.028.159,39C	103.028.159,39C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA	209.439.788,79D		322.179.260,75D	322.179.260,75D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA	88.760.259,82C		231.486.727,96C	231.486.727,96C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO	1.138.116,91C		5.988.533,91C	5.988.533,91C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO	5.293.992,17C		18.793.647,29C	18.793.647,29C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA	1.505,51D		6.679,55D	6.679,55D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			6.211,00D	6.211,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	132.528,75D	298.237.192,69D	92.553.409,03C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	103.981,42C	484.579.598,53D	318.992.652,66C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	87.095,18C	248.537.324,04C	14803.033.033,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	85.518,29D	19.475.154,55C	14020.870.711,86C
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		45.433,57C	4.821.281,20D	4.821.281,20D
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 -		28.612,98D	967.771,86C	967.771,86C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		32.081.807,64D	6.142.822,47C	6.142.822,47C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		64.214.393,28C	87.663.495,76C	87.663.495,76C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		82.602.140,88D	145.691.470,17D	145.691.470,17D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		44.371.470,28C	44.371.470,28C	44.371.470,28C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		6.098.084,96C	7.513.681,66C	7.513.681,66C
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	388.717.700,86D	1469.431.921,55D	31224.576.220,77D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		508.251,49D	1.019.118,01D	1.019.118,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 48

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.405.735,82D	37.689.958,29C	37.689.958,29C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		10.288.053,97C	43.092.575,63C	43.092.575,63C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	21.080.470,56D	77.918.471,88C	1964.170.892,11C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	114.958,86D	72.573.003,20C	1559.312.717,94C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	11.384,37C	54.015,63D	12.051,99C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		2.156.729,99C	2.764.279,85C	2.764.279,85C
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	10.636.745,42C	234.859.979,45D	3608.061.593,82D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		118.838.463,93C	497.555.446,04C	497.555.446,04C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		217.676.705,59C	808.870.612,29C	808.870.612,29C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		21.167.565,74C	170.681.452,16C	170.681.452,16C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		49.740,27C	126.935.950,31C	126.935.950,31C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.138.116,91C	5.988.533,91C	5.988.533,91C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.293.992,17C	18.793.647,29C	18.793.647,29C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		14.347,40D	1.889.774,08C	1.889.774,08C
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		62.057.663,29C	84.899.215,91C	84.899.215,91C
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		6.098.084,96C	7.513.681,66C	7.513.681,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		432.305.985,46D	1724.694.412,38D	1724.694.412,38D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3148.200.628,88C	135806.809.392,05C	135806.809.392,05C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3148.200.628,88C	135806.809.392,05C	135806.809.392,05C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		994.132.212,09C	38950.167.506,18C	38950.167.506,18C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		823.579.269,03C	33229.660.186,74C	33229.660.186,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		116.672.886,08C	7428.938.878,81C	7428.938.878,81C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		735.505.372,41C	17107.661.572,70C	17107.661.572,70C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		26.730.428,72D	8482.288.965,31C	8482.288.965,31C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.868.560,74D	210.770.769,92C	210.770.769,92C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		121.435.799,15C	1417.073.535,20C	1417.073.535,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		25.066.236,55C	754.625.886,32C	754.625.886,32C
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		70.070.183,90C	525.669.207,06C	525.669.207,06C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		26.299.378,70C	135.968.207,42C	135.968.207,42C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		49.117.143,91C	4303.433.784,24C	4303.433.784,24C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		382.524,44D	3789.805.842,89C	3789.805.842,89C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		31.689.444,25C	408.145.114,25C	408.145.114,25C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		17.810.224,10C	105.482.827,10C	105.482.827,10C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		994.132.212,09C	38950.167.506,18C	38950.167.506,18C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		442.686.752,74D	6988.771.766,04C	6988.771.766,04C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		117.008.179,84D	452.054.009,50C	452.054.009,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		107.820.063,00D	879.053.812,15C	879.053.812,15C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		207.879.922,41D	5601.090.349,61C	5601.090.349,61C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		9.978.587,49D	56.573.594,78C	56.573.594,78C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		63.972.821,39D	247.126.590,52C	247.126.590,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 49

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		87.474.304,91D	203.453.251,00C	203.453.251,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		5.172.631,52C	24.757.615,52C	24.757.615,52C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		18.328.852,00C	18.915.724,00C	18.915.724,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		92.612.581,44D	203.811.925,76C	203.811.925,76C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		382.524,44D	191.231.889,76C	191.231.889,76C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		101.543.920,00D	3.265.610,00C	3.265.610,00C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		9.313.863,00C	9.314.426,00C	9.314.426,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1266.266.021,77C	26240.888.420,70C	26240.888.420,70C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		233.681.065,92C	6976.884.869,31C	6976.884.869,31C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		843.325.435,41C	16228.607.760,55C	16228.607.760,55C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		181.149.493,69C	2881.198.615,70C	2881.198.615,70C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		8.110.026,75C	154.197.175,14C	154.197.175,14C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		185.408.620,54C	1169.946.944,68C	1169.946.944,68C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		112.540.541,46C	551.172.635,32C	551.172.635,32C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			810.234,40C	810.234,40C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		64.897.552,38C	500.911.591,54C	500.911.591,54C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		7.970.526,70C	117.052.483,42C	117.052.483,42C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		141.729.725,35C	4099.621.858,48C	4099.621.858,48C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			3598.573.953,13C	3598.573.953,13C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		133.233.364,25C	404.879.504,25C	404.879.504,25C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		8.496.361,10C	96.168.401,10C	96.168.401,10C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1159.936.204,70C	57906.474.379,69C	57906.474.379,69C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		459.140.307,51D	12030.755.363,91C	12030.755.363,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		329.157.780,37D	3728.551.127,36C	3728.551.127,36C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		190.749.244,43C	1269.923.779,39C	1269.923.779,39C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		312.907.581,79D	6721.822.906,14C	6721.822.906,14C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		7.824.189,78D	310.457.551,02C	310.457.551,02C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1523.263.447,48D	18483.318.249,10C	18483.318.249,10C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		649.667.478,62D	3379.805.305,14C	3379.805.305,14C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		99.758.892,81C	11057.642.333,62C	11057.642.333,62C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		314.590.511,66D	1644.793.345,72C	1644.793.345,72C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		620.762.544,28D	2291.928.720,41C	2291.928.720,41C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		38.001.805,73D	109.148.544,21C	109.148.544,21C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		959.000.370,84D	3403.137.235,76C	3403.137.235,76C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		959.000.370,84D	3403.137.235,76C	3403.137.235,76C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		994.532.515,39C	4492.352.224,16C	4492.352.224,16C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		45.471.455,88C	501.839.611,04C	501.839.611,04C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		776.206.237,84C	2771.422.542,51C	2771.422.542,51C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		158.782.292,46C	1047.635.601,36C	1047.635.601,36C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		9.860.000,00C	159.700.000,00C	159.700.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		4.212.529,21C	11.754.469,25C	11.754.469,25C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		41.669.526,84D	182.488.742,87D	182.488.742,87D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		31.732.007,59D	223.275.709,64D	223.275.709,64D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		7.629.732,20D	138.788.932,17D	138.788.932,17D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		178.010.183,29D	788.007.417,33D	788.007.417,33D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/07/2015 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 -		973.984,92C	26.267.376,55C	26.267.376,55C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		7.629.732,20C	138.788.932,17C	138.788.932,17C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		145.568.537,25C	747.688.752,28C	747.688.752,28C
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		11.725.908,86D	71.819.117,87D	71.819.117,87D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		33.256.050,73C	126.657.373,14C	126.657.373,14C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3148.477.341,98C	19679.400.049,63C	19679.400.049,63C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1026.647.108,67C	7943.834.485,71C	7943.834.485,71C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		743.566.542,60C	5171.775.661,33C	5171.775.661,33C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		726.312.568,02C	2182.515.030,82C	2182.515.030,82C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		610.902.544,28C	4177.843.611,59C	4177.843.611,59C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		41.048.578,41C	203.431.260,18C	203.431.260,18C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	7850.816.521,06C	49526.199.996,17C	62977.937.458,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	323.735.162,76C	389.124.480,27C	2684.727.600,17C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		298.155.158,57C	823.387.333,12C	823.387.333,12C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	24.287.980,65C	5.162.040,81C	220.690.421,85C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	974.303,32D	442.653.433,69D	1615.273.573,96C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	1.558.283,93C	519.489,36C	19.909.921,91C
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	708.042,93C	2.709.050,67C	2.736.475,62C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	90.108.091,99D	436.353.748,97C	1229.060.035,37C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		30.049.302,22D	834.593.768,59C	834.593.768,59C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	38.844.667,73D	15.636.588,76D	135.597.692,96C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	21.225.506,41D	382.544.078,56D	258.605.968,75C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	11.384,37C	59.352,30D	262.605,07C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1333.557.841,65C	8268.668.578,17C	8268.668.578,17C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1004.553.102,04C	5719.968.402,38C	5719.968.402,38C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		306.779.288,87C	1717.378.217,06C	1717.378.217,06C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		22.211.055,13C	821.832.534,57C	821.832.534,57C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		14.395,61C	9.489.424,16C	9.489.424,16C
8.9.1.1.1.04.00	PD - RP CANCELADO		28.612,98D	1.305.680,94C	1.305.680,94C
8.9.1.1.1.04.01	PD - RP CANCELADO		28.612,98D	1.305.680,94C	1.305.680,94C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1567.156.299,44D	9095.452.488,35D	12183.761.894,65D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1567.154.793,93D	9095.439.597,80D	12183.749.004,10D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		1.505,51D	12.890,55D	12.890,55D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			65024.682.075,00C	65024.682.075,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			65024.682.075,00D	65024.682.075,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3501.305.065,37C	21860.172.531,09C	21860.172.531,09C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3501.305.065,37C	21860.172.531,09C	21860.172.531,09C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3501.305.065,37C	21860.172.531,09C	21860.172.531,09C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3501.305.065,37C	21860.172.531,09C	21860.172.531,09C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		258.562.955,22C	1969.411.490,85C	1969.411.490,85C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		350.331.886,11C	2127.911.942,54C	2127.911.942,54C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2889.914.386,76C	17709.988.558,78C	17709.988.558,78C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	JUNHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/07/2015	PAG:	51
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		2.495.837,28C		52.860.538,92C	52.860.538,92C	
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		79.221.183,72C		415.920.230,46C	415.920.230,46C	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		79.221.183,72D		415.920.230,46D	415.920.230,46D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	4349.511.455,69C	27666.027.465,08C		41117.764.927,87C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	9.516.951,31D	203.196.417,21C		7329.231.344,73C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	9.516.951,31D	203.196.417,21C		7329.231.344,73C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	9.516.951,31D	203.196.417,21C		7329.231.344,73C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	1.703.305,77D	108.160.748,13C		3688.425.581,44C	
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	18.648.409,48D	44.140.784,90C		759.283.010,74C	
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	854.981.424,02C				854.981.424,02C	
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C				29.758.990,55C	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		6.978.350,26C	32.652.268,88C		32.652.268,88C	
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	3.856.413,68C	19.200.154,04C		1563.122.225,35C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4117.034.976,39C	25800.791.677,27C		25800.791.677,27C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	125.966.994,78C	2536.681.479,33C		3816.814.448,54C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		350.331.886,11C	2127.911.942,54C		2127.911.942,54C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		201.517.097,36C	439.477.176,62C		439.477.176,62C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		148.010.273,77C	684.908.043,78C		684.908.043,78C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		15.420.575,47D	953.752.074,76C		953.752.074,76C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		452.119,02C	31.174.570,71C		31.174.570,71C	
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		14.181.169,66C	14.181.169,66C		14.181.169,66C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.591.801,77C	4.418.907,01C		4.418.907,01C	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	224.364.891,33D	408.769.536,79C		1688.902.506,00C	
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	14.278.912,19D	21.042.829,08D		399.065.863,28C	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	240.530,51C	135.127,07C		2.159.506,83C	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	8.463.055,24C	26.159.472,84C		332.947.658,22C	
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	2.395.962,54D	36.595,63C		154.925,43C	
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	596.676,70D	3.221.795,81D		35.252.319,58C	
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	52.972.334,75D	21.371.358,29D		16.445.625,65C	
8.9.9.2.1.02.07	DDO A CLASSIFICAR		95.493,90C	215.901,16C		215.901,16C	
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	61.426.925,70D	402.053.196,48C		876.855.479,06C	
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		81.038.607,47D	23.151.199,63C		23.151.199,63C	
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		2.018.025,13D	844.297,28C		844.297,28C	
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		18.436.526,50D	1.809.729,88C		1.809.729,88C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	24.854.071,96D	1301.528.874,09D		391.391.092,42C	
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	24.854.071,96D	1297.996.791,52D		391.002.779,83C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	21.296.230,15D	429.040.155,90D		280.972.492,45C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	41.736,62D	542.107.853,70D		53.001.039,77C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	973.821,98D	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	475.056,80C	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	3.017.340,01D	92.318.900,23D		29.653.975,46C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 52

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 EXERCICIO		2127.932.068,31C	13167.231.419,55C	13167.231.419,55C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		2127.932.068,31C	13167.231.419,55C	13167.231.419,55C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		545.901.746,53C	3038.232.053,98C	3038.232.053,98C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		799.642.982,08C	4976.945.142,71C	4976.945.142,71C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		95.593.348,19C	1238.063.489,93C	1238.063.489,93C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		33.936.870,85C	186.204.951,11C	186.204.951,11C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		613.940.233,10C	3567.987.138,66C	3567.987.138,66C
8.9.9.2.3.01.06	= PRECATORIOS TJ		34.926.466,10C	113.193.295,14C	113.193.295,14C
8.9.9.2.3.01.07	= PRECATORIOS TRT			17.965.904,83C	17.965.904,83C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.990.421,46C	28.639.443,19C	28.639.443,19C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		24.275.527,88C	1255.240.270,51C	1255.240.270,51C
8.9.9.2.4.01.00	RESTOS A PAGAR		24.275.527,88C	1251.708.187,94C	1251.708.187,94C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		23.702.028,22C	467.520.961,06C	467.520.961,06C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		74.734,48C	549.650.817,57C	549.650.817,57C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		973.821,98C	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		475.056,80D	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		1964.827.380,20C	11378.319.987,21C	11378.319.987,21C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1964.827.380,20C	11378.319.987,21C	11378.319.987,21C
8.9.9.2.5.01.01	= CONSIGNACOES		424.821.804,01C	2434.961.204,63C	2434.961.204,63C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		952.430,32C	6.308.318,04C	6.308.318,04C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1020.887.944,02C	6091.183.175,94C	6091.183.175,94C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		4.832,26C	36.848,84C	36.848,84C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		518.160.369,59C	2845.830.439,76C	2845.830.439,76C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	101.112.922,82D	1235.152.605,24D	4208.205.540,96D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	101.112.922,82D	1235.152.605,24D	4208.205.540,96D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	101.112.922,82D	1235.152.605,24D	4208.205.540,96D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	241.993.430,61C	1662.039.370,60C	7987.741.905,87C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	241.993.430,61C	1662.039.370,60C	7987.741.905,87C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		14.518,96C	56.413,92C	56.413,92C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		14.518,96C	56.413,92C	56.413,92C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	4.735.914,69D	36.260.018,04C	49.231.157,06C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	7.894.303,86D	17.353.021,37C	17.901.490,65C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C	3.158.389,17C	18.906.996,67C	31.329.666,41C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		18.280.565,38C	101.619.222,44C	101.619.222,44C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		17.810.164,25C	80.733.826,81C	80.733.826,81C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		449.404,83C	19.309.301,72C	19.309.301,72C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		20.996,30C	1.576.093,91C	1.576.093,91C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	307.603,78D	17.191.420,46C	97.594.558,42C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	69.135.292,42C	648.170,80D	17.707.229,88C	86.842.522,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/07/2015

PAG: 53

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	340.567,02C	515.809,42D	10.739.989,74C
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	1.513.608,81D	9.483.804,36C	42.800.281,19C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	31.567.023,17C	1.522.404,26D	8.887.983,99C	40.455.007,16C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	8.795,45C	595.820,37C	2.331.265,25C
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	475.056,80C	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	475.056,80D	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	230.255.473,55C	1497.428.491,38C	7244.187.136,33C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	465.188.034,84C	2824.459.081,47C	13780.379.058,98C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	234.932.561,29D	1327.030.590,09D	6536.191.922,65D
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	=	48.898.729.166,37D			
PASSIVO E PATRIMONIO LIQUIDO	=	60.796.269.106,40C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	64.085.310.978,17D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	52.187.771.038,14C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	158.191.454.558,43D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	158.191.454.558,43C			
CONTROLES DEVEDORES	=	249.151.223.179,82D			
CONTROLES CREDITORES	=	249.151.223.179,82C			