

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/06/2015	PAG:	1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	49452.808.129,33D	911.866.153,17D	176.299.065,74C	49276.509.063,59D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	563.943.951,18D	44.095.137,89C	8623.330.844,20D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	559.927.836,40D	791.530.558,62C	5732.785.167,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	559.927.836,40D	791.530.558,62C	5732.785.167,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	559.927.836,40D	791.530.558,62C	5732.784.997,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	352.023.096,33C	106.926.571,59D	748.905.212,58D
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	352.023.096,33C	106.926.571,59D	748.873.708,87D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	285.040.958,43D	217.359.976,71C	629.553.821,72D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	10.542.277,86C	13.902.063,32C	18.194.340,79D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	176.340.420,25D	51.402.329,77D	229.866.694,35D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	565.959.934,36D	54.573.559,69C	420.937.797,82C	145.022.136,54D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	173.176.128,94D	165.811.426,15D	230.937.577,60D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	142.522.520,44D	192.791.186,52D	553.955.263,14D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	141.882.273,65C	192.525.058,01C	548.422.190,70C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	501.776.031,44D	768.649.227,34C	4080.653.900,71D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	644.994,43C	8.207.873,51D	336.679.980,93D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	502.421.025,87D	776.857.100,85C	3743.973.919,78D
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	125.133.942,86D	87.552.073,84D	207.650.490,36D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	114.818,29C	2.010.817,81D	23.265.081,63D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	745.041,93D	8.731,83D	1.623.378,22D	2.368.420,15D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	76.903.518,19D	51.368.638,27D	106.208.270,43D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	47.896.623,16D	32.263.895,94D	72.087.714,18D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	443.809,54D	2.527.083,93D	2.936.082,83D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	3.921,57C	2.241.740,33C	784.921,14D
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	3.739.646,05D	131.636.080,18C	435.535.423,10D
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	3.739.646,05D	131.636.080,18C	9.397.637,08D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	3.129.346,60D	6.577.312,58D	36.573.345,97D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	3.129.346,60C	6.577.312,58C	36.573.345,97C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	2.158.079,35D	120.584.539,00C	61.645.212,09C
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C			222.439.049,85C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/06/2015	PAG:	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	758.144.046,39D	2.852.835,78D	8.031.288,35D	766.175.334,74D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	2.852.835,78C	8.031.288,35C	988.614.384,59C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	2.138.656,81D	28.308.570,55D	146.687.556,36D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	482.010,03D	25.475.042,31D	86.251.331,22D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	173.972,65D	157.876,90D	5.176.432,47D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	1.482.674,13D	2.675.651,34D	55.259.792,67D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D	19.422,54D	148.893.109,55C	14.106.281,40D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	19.422,54D	148.893.109,55C	14.106.281,40D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	273.363,49D	890.839,17D	10.515.888,25D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	2.944.908,21D	93.366.370,51D	666.267.381,69D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	2.944.908,21C	93.366.370,51C	666.267.381,69C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	273.363,49D	890.839,17D	10.515.888,25D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	282,38D	195.003,94C	146.562,70D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	230.158,44D	1.081.793,23D	9.177.835,55D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	42.922,67D	4.049,88D	1.191.490,00D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	89.022,36D	19.716.046,33C	944.748,43D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	89.022,36D	19.716.046,33C	944.748,43D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	9.576,73D	34.992,77D	129.346,74D
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	79.445,63D	20.593,96D	624.134,34D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	1.219.180,85D	7.773.665,98D	59.582.212,49D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	223.575,00D	1.055.407,09D	90.780.390,36D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	223.575,00C	1.055.407,09C	90.780.390,36C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	1.219.180,85D	7.773.665,98D	59.582.212,49D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	38.666,30C	104.507,03C	222.039,48D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	1.138.339,07D	7.834.028,07D	51.099.980,95D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	119.508,08D	44.144,94D	8.260.192,06D
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	58.259.274,30D	245.354.446,81D	1104.301.278,87D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: MAIO			
		EMISSAO: 15/06/2015 PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.066.660,92D	11.299.476,92D	74.220.304,32D	76.286.965,24D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	11.299.476,92D	74.220.304,32D	76.286.965,24D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	297.872,44D	813.840,24D	2.880.501,16D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	297.872,44D	813.840,24D	2.880.501,16D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		11.001.604,48D	73.406.464,08D	73.406.464,08D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		854.848,84C	73.406.464,08D	73.406.464,08D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		11.856.453,32D		
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	5.236.207,25C	22.427.767,58D	117.658.303,05D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	35.070,43C	8.903,14C	3.410.641,70D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	35.070,43C	8.903,14C	3.410.641,70D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUEPE	158.593,98D	35.070,43C	8.903,14C	149.690,84D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	5.201.136,82C	22.436.670,72D	114.168.664,59D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	5.201.136,82C	22.436.670,72D	114.168.664,59D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	5.201.136,82C	22.436.670,72D	114.168.664,59D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	78.996,76D			78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	78.996,76D			78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	78.996,76D			78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	1.032.306,37D	1.587.306,96D	351.804.680,45D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	1.032.306,37D	1.587.306,96D	351.804.680,45D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	1.032.306,37D	1.587.306,96D	351.804.680,45D
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	40.743,95C	127.375,02C	4.627.190,91D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.744.598,35D			3.744.598,35D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.054.710,68D	987.544,16D	986.927,07D	38.041.637,75D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	88.250,65D		607,33C	87.643,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	229.674,60D	731.593,00D	23.178.144,89D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D	144.171,88C	144.171,88C	265.085.227,94D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	3,44D	140.941,12D	16.638.174,23D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	517.067,09D	1.390.489,00D	99.611.406,97D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	517.067,09D	1.390.489,00D	99.611.406,97D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	517.067,09D	1.390.489,00D	99.611.406,97D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	517.067,09D	1.363.572,02D	47.123.099,90D
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	50.646.631,17D	145.728.578,95D	458.939.923,16D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	46.275.778,26D	73.373.668,69D	142.716.056,88D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	1.172.534,25D	4.172.326,01D	73.514.714,20D
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	15.802,10C	28.119,87C	98.348,10D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/06/2015	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	1.188.336,35D	4.200.445,88D	25.969.199,34D
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		45.103.244,01D	69.201.342,68D	69.201.342,68D
1.1.3.8.1.02.01	VALORES A CREDITAR		115.670,48D	488.958,34C	488.958,34C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		4.525,15C	6.777,65C	6.777,65C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		44.992.290,18D	69.697.270,17D	69.697.270,17D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		191,50C	191,50C	191,50C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	174.593,13D	478.035,45D	104.131.868,18D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	174.593,13D	478.035,45D	104.131.868,18D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	45.657,17D	220.163,53D	37.530.105,11D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		128.935,96D	257.871,92D	257.871,92D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	142.446,73D			142.446,73D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	107.523,07D	677.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	107.523,07D	677.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	54.000,00D	107.523,07D	677.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	4.142.259,78D	71.769.351,74D	211.414.371,03D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	4.142.259,78D	71.769.351,74D	211.414.371,03D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	4.142.259,78D	71.769.351,74D	211.414.371,03D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	14.242.273,72D	88.322.230,45C	527.382.900,79D
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	14.242.273,72D	88.322.230,45C	415.683.718,11D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	14.242.273,72D	88.322.230,45C	415.683.718,11D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	874.229,87C	5.023.915,96C	117.244.714,26D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	874.229,87C	5.023.915,96C	117.244.714,26D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	15.116.503,59D	83.298.314,49C	298.439.003,85D
1.1.5.6.1.02.01	= C.EST.SAUDE-DEPTO.DE INSUM	377.077.870,07D	15.116.503,59D	83.298.314,49C	293.779.555,58D
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	72.225.079,29C	722.039.284,55D	823.326.074,15D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	6.665,33C	41.857,61C	85.296,65D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	6.665,33C	41.857,61C	85.296,65D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	6.665,33C	41.857,61C	85.296,65D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/06/2015	PAG:	5

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	127.154,26D	6.665,33C	41.857,61C	85.296,65D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	15.744,03D	10.525,95C	69.454,13D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	15.744,03D	10.525,95C	69.454,13D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	15.744,03D	10.525,95C	69.454,13D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	15.744,03D	10.525,95C	69.454,13D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	72.234.157,99C	722.091.668,11D	823.171.323,37D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	4.993.031,28D	25.265.642,51D	108.694.282,37D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	4.993.031,28D	25.265.642,51D	108.694.282,37D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	4.993.031,28D	25.265.642,51D	108.694.282,37D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	77.227.189,27C	696.826.025,60D	714.477.041,00D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	77.227.189,27C	696.826.025,60D	714.477.041,00D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		72.160.819,51C	637.112.804,67D	637.112.804,67D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D	5.066.369,76C	59.713.220,93D	77.364.236,33D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	347.922.201,99D	132.203.927,85C	40653.178.219,39D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	186.328.368,35C	800.181.249,66C	20232.563.461,45D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	189.638.586,04C	813.962.926,77C	18811.042.740,96D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	189.638.586,04C	813.962.926,77C	18811.042.740,96D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	2.294.276,12C	17.581.634,87D	1223.072.107,02D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D		1.214.428,85D	78.774.956,05D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	2.294.276,12C	16.367.206,02D	1144.297.150,97D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D	183.170.019,52C	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		183.170.019,52C	813.311.078,41C	813.311.078,41C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D	4.174.290,40C	18.233.483,23C	1453.691.336,40D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	298.604,32D	63,81C	47.308,65C	251.295,67D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1471.626.215,31D	84.013,87D	132.612,70D	1471.758.828,01D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT		4.258.240,46C	18.318.787,28C	18.318.787,28C
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	34523.162.910,72C			34523.162.910,72C
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV	33422.481.750,89C			33422.481.750,89C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA	1100.681.159,83C			1100.681.159,83C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1407.739.043,38D	3.310.217,69D	13.781.677,11D	1421.520.720,49D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D		107.871,20D	266.539.763,08D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	261.400.000,00D			261.400.000,00D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	261.400.000,00D			261.400.000,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	5.031.891,88D		107.871,20D	5.139.763,08D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D		107.871,20D	5.139.763,08D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	3.310.217,69D	13.673.805,91D	1154.980.957,41D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	3.310.217,69D	13.673.805,91D	1154.980.957,41D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	3.310.217,69D	13.673.805,91D	1154.980.957,41D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	440.260.509,76D	466.446.492,26D	10585.832.170,77D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D	432.157.702,66D	432.157.707,71D	9082.375.773,03D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D	432.157.702,66D	432.157.707,71D	9082.375.773,03D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D	432.157.702,66D	432.157.707,71D	9082.375.773,03D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D	432.157.702,66D	432.157.707,71D	9522.609.962,26D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	8.102.807,10D	34.288.784,55D	546.504.512,98D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	8.102.807,10D	34.288.784,55D	546.504.512,98D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	8.102.807,10D	34.288.784,55D	546.504.512,98D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	5.668.758,40D	39.009.752,87D	177.179.752,24D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	7.012.257,05D	7.912.113,95C	289.739.798,13D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	1.028.595,10D	8.863.760,87D	11.139.623,38D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D	5.606.803,45C	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	93.395.531,15D	200.789.165,21D	9824.178.898,62D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	6.722.424,32D	70.883.449,73D	3208.776.120,42D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	6.722.424,32D	70.883.449,73D	3208.776.120,42D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	8.158.240,72C	1569.582.120,42C	1302.779.934,65D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	133.252,38C	96.476.084,34C	125.052.059,30D
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	1.092.220,00C	257.548.073,86C	217.086.549,28D
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	1.150.864,48C	55.693.443,69C	193.462.666,68D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.593.291,00D	85,02C	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	7.062,00C	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	1.651.884,13C	3.339.994,51C	149.315.737,00D
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	71.982,00D	355.160.280,88C	79.982,00D
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	71.339,00C	26.558.013,15C	98.507.514,50D
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	3.558.668,23C	28.615.368,79C	492.417.962,89D
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	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.282.468,54D	564.847,48C	1.713.645,00C	3.568.823,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	1.125.857,71C	3.728.653,80C	140.449.788,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	1.125.857,71C	3.728.653,80C	134.158.318,68D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D			6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D	106.924,00C	839.643,78D	122.191.817,50D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	120.253.335,23D	278.076,00D	1.224.643,78D	121.477.979,01D
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	385.000,00C	385.000,00C	652.354,31D
1.2.3.1.1.05.00	BENS MOVEIS		16.113.446,75D	1643.354.580,17D	1643.354.580,17D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		101.284,94D	74.198.467,93D	74.198.467,93D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		15.787,20D	1.583.272,86D	1.583.272,86D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		1.898.355,40C	13.157.779,40D	13.157.779,40D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT..L		64.140,90D	342.000.098,79D	342.000.098,79D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		2.800,00D	6.185.778,85D	6.185.778,85D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		276.676,21C	14.280.435,32D	14.280.435,32D
1.2.3.1.1.05.07	ARMAMENTOS		720.581,99D	1.533.894,32D	1.533.894,32D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		108.463,09D	1.821.789,69D	1.821.789,69D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS			30.654,65D	30.654,65D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		1.577,00D	10.671.833,76D	10.671.833,76D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBR		1.309.144,71D	2.869.958,21D	2.869.958,21D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		237.656,56D	593.048,69D	593.048,69D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		30,31C	27.825,45D	27.825,45D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		12.226,00D	21.866.422,18D	21.866.422,18D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		578.461,65D	1.800.123,32D	1.800.123,32D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.128.115,85D	5.909.093,59D	5.909.093,59D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		303.806,10C	11.661.912,13D	11.661.912,13D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		265.326,69C	357.955.768,69D	357.955.768,69D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		28.022,05C	11.311.647,21D	11.311.647,21D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		4.382,41D	2.696.342,60D	2.696.342,60D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		4.905.369,00D	71.976.619,26D	71.976.619,26D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			1.011.486,93D	1.011.486,93D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		113.959,57C	96.988.080,50D	96.988.080,50D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		363,48C	208.244,19D	208.244,19D
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			201.125,16D	201.125,16D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		244.923,03C	71.813.055,79D	71.813.055,79D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		9.583,40D	59.965,90D	59.965,90D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		1.228.074,84D	265.441.643,65D	265.441.643,65D
1.2.3.1.1.05.30	CARROS DE COMBATE A CADASTRA		1.092.220,00D	1.092.220,00D	1.092.220,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		8.395,96D	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		0,01D	195.595,17D	195.595,17D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		3,09C	35.922.874,50D	35.922.874,50D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		4.189.176,12D	30.056.642,54D	30.056.642,54D
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
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		1.767.191,93D	69.233.005,77D	69.233.005,77D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		760.279,12D	10.783.199,22D	10.783.199,22D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			217.114,64D	217.114,64D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	90.281.239,90D	146.766.488,60D	6908.475.692,48D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	90.281.239,90D	146.766.488,60D	6908.475.692,48D
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D	5.760.000,00D	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	5.760.000,00D	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	84.521.239,90D	130.790.932,55D	4654.434.017,88D
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			15.000.000,00D
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	55.950.940,53D	1052.103.632,16C	1113.343.693,87D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	28.182.447,89D	1185.979.728,86D	1896.406.909,95D
1.2.3.2.1.02.07	INSTALACOES	34.468.755,77D	353.085,73C	4.106.527,53C	30.362.228,24D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1474.614.774,14D	740.937,21D	1.021.363,38D	1475.636.137,52D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	3.608.133,07C	16.860.773,12C	293.072.914,28C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	3.608.133,07C	16.860.773,12C	293.072.914,28C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	3.608.133,07C	16.860.773,12C	293.072.914,28C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	1.383.616,75C	49.349.820,63C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	55.908,54D	227.395.354,27D	850.583,01C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		3.387.318,26C	242.872.510,64C	242.872.510,64C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	594.529,43D	741.664,34D	10.603.688,55D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D	898.365,42D	1.689.813,98D	10.814.713,91D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D	898.365,42D	1.689.813,98D	10.814.713,91D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D	898.365,42D	1.689.813,98D	10.814.713,91D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D	898.365,42D	1.689.813,98D	10.814.713,91D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D		670,47D	2.758.129,45D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D		670,47D	2.758.129,45D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.757.458,98D		670,47D	2.758.129,45D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	2.757.458,98D		670,47D	2.758.129,45D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	2.020.334,70C	303.835,99C	948.820,11C	2.969.154,81C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	303.835,99C	948.820,11C	2.969.154,81C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	303.835,99C	948.820,11C	2.969.154,81C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	303.835,99C	948.820,11C	2.969.154,81C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	4077.092.569,84C	9501.720.770,30C	58954.528.899,63C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	15.347.259,34C	3272.100.567,46C	11867.792.038,42C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	49.744.106,91C	782.589.838,41C	1678.436.754,95C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	45.409.531,72C	4.335.885,63C	698.159.745,28C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	46.826.156,04C	1.326.014,77C	600.994.361,51C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		47.403.425,13C	536.206.485,26C	536.206.485,26C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		59.511.389,51D	25.082.402,38C	25.082.402,38C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		99.753.943,27C	467.904.297,84C	467.904.297,84C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.04	= FERIAS A PAGAR		7.160.871,37C	43.219.785,04C	43.219.785,04C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	818.723,43D	533.881.745,96D	63.122.584,39C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	616.971,13D	533.048.870,36D	52.699.660,83C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		623.678,77D	23.500,84C	23.500,84C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	421.926,47C	856.376,44D	10.399.422,72C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		241.454,34C	1.587.977,52C	1.587.977,52C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		241.454,34C	1.587.977,52C	1.587.977,52C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.664.016,39C		2.586.702,05D	77.314,34C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	91.237.525,30C	1.124.780,95D	5.034.306,80C	96.271.832,10C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.808.969,18D	13.364.271,02C	13.364.271,02C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		16.555,76C	37.962,43C	37.962,43C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		2.825.524,94D	13.326.308,59C	13.326.308,59C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	1.684.188,23C	8.329.964,22D	82.907.561,08C
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	1.684.188,23C	1.966.974,92D	82.828.175,71C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	308.965,21D	1.859.897,56D	808.535,97C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		40.419,39C	611.314,81C	611.314,81C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		40.419,39C	611.314,81C	611.314,81C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C	349.384,60D	2.471.212,37D	197.221,16C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C	349.384,60D	2.471.212,37D	197.221,16C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	68.198,88C		68.198,88D	
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	17.121,84C	96.339,50D	85.015,70C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		17.121,84C	42.007,51C	42.007,51C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		17.121,84C	42.007,51C	42.007,51C
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	4.334.575,19C	778.253.952,78C	980.277.009,67C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	31.165,93D	108.231,66C	237.368,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		30.047,33D	235.534,08C	235.534,08C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		71.744,94D	172.394,22C	172.394,22C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		41.697,61C	63.139,86C	63.139,86C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C	1.118,60D	127.302,42D	1.834,17C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C	1.118,60D	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	3.475.442,50C	775.792.974,75C	962.578.189,64C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.874.339,60C	952.206.215,12C	952.206.215,12C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		22.499,98D	24.333.078,59C	24.333.078,59C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.562.153,64C	896.527.518,47C	896.527.518,47C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		144.561,72D	5.459.711,01C	5.459.711,01C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		3.157.902,60C	24.427.078,80C	24.427.078,80C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		321.345,06C	1.458.828,25C	1.458.828,25C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	4.398.897,10D	176.413.240,37D	10.371.974,52C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/06/2015	PAG:	10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	28.500,00D	161.555.912,83D	1.228.547,00C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C	4.370.397,10D	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	890.298,62C	2.352.746,37C	17.461.451,78C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.920.590,42C	16.730.901,03C	16.730.901,03C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		924.762,44C	12.215.351,07C	12.215.351,07C
2.1.1.4.3.01.03	= FGTS		4,22C	3.756,08C	3.756,08C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		978.637,77C	4.427.660,75C	4.427.660,75C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		234,60C	1.187,11C	1.187,11C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		16.951,39C	82.946,02C	82.946,02C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C	1.030.291,80D	14.378.154,66D	730.550,75C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C	1.030.291,80D	14.378.154,66D	730.550,75C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	183.430.289,27D	2014.811.612,02C	4476.101.746,52C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	153.579.833,45D	1549.182.111,58C	3704.069.606,48C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-INT	2154.887.494,90C	153.579.833,45D	1549.182.111,58C	3704.069.606,48C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	153.579.833,45D	1549.182.111,58C	3704.069.606,48C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	153.579.833,45D	1549.182.111,58C	3704.069.606,48C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	19.285.529,38C	417.466.380,01C	624.580.030,90C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	19.285.529,38C	417.466.380,01C	624.580.030,90C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	19.285.529,38C	417.466.380,01C	624.580.030,90C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	19.285.529,38C	417.466.380,01C	624.580.030,90C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	8.967.048,76D	48.163.120,43C	147.452.109,14C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	8.967.048,76D	48.163.120,43C	147.452.109,14C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	8.967.048,76D	48.163.120,43C	147.452.109,14C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	1.711.750,78D	2.623.965,43D	9.601.447,52C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	10.500.000,00C	28.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.755.297,98D	40.287.085,86C	109.350.661,62C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	368.060.349,69D	1331.470.974,07D	2060.384.488,69C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	368.060.349,69D	1331.470.974,07D	2060.384.488,69C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	368.060.349,69D	1331.470.974,07D	2060.384.488,69C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	368.060.349,69D	1331.470.974,07D	2060.384.488,69C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	52.176.042,10D	73.583.241,98D	85.426.738,50C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	52.176.042,10D	73.583.241,98D	85.426.738,50C
2.1.2.6.1.01.00	SERV.DIVIDA EXTERNA A PAGAR		40.168.936,44D		
2.1.2.6.1.01.01	= DIVIDA EXTERNA - DO EXERCI		40.168.936,44D		
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	12.007.105,66D	73.583.241,98D	85.426.738,50C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	12.007.105,66D	73.583.241,98D	85.426.738,50C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	368.060.349,69C	1331.470.974,07C	2060.384.488,69D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	368.060.349,69C	1331.470.974,07C	2060.384.488,69D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	368.060.349,69C	1331.470.974,07C	2060.384.488,69D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	368.060.349,69C	1331.470.974,07C	2060.384.488,69D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	12.007.105,66C	73.583.241,98C	85.426.738,50D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	12.007.105,66C	73.583.241,98C	85.426.738,50D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	12.007.105,66C	73.583.241,98C	85.426.738,50D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	12.007.105,66C	73.583.241,98C	85.426.738,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	43.691.646,21D	157.039.260,30D	646.037.942,61C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	43.691.646,21D	157.039.260,30D	646.037.942,61C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	29.230.239,46D	61.932.752,69D	583.857.968,65C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		13.129.852,69C	232.709.751,73C	232.709.751,73C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		6.859.100,87C	194.359.219,06C	194.359.219,06C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		52.040,00C	103.040,00C	103.040,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		12.758.541,74D	874.215,70C	874.215,70C
2.1.3.1.1.01.04	= DIARIAS		36.494,40C	180.170,77C	180.170,77C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		161.034,05C	1.385.226,70C	1.385.226,70C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		17.779.489,08C	33.679.944,46C	33.679.944,46C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		16.899,68C	167.598,69C	167.598,69C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		983.336,35C	1.960.336,35C	1.960.336,35C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	42.647.493,00D	294.936.251,62D	349.598.090,95C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	38.770.719,56D	308.005.620,52D	244.720.546,26C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		491.307,21D	618.529,91C	618.529,91C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C	5.842.186,68D	5.904.561,69D	16.734.919,18C
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	2.456.720,45C	18.355.400,68C	87.490.693,10C
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		286.600,85C	1.239.127,72C	1.239.127,72C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		286.600,85C	1.239.127,72C	1.239.127,72C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C	800,00C	945.380,52D	310.998,25C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C	800,00C	945.380,52D	310.998,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	4.678.201,79D	1.739,33D	40.958.943,32C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.670.527,39D	4.692.983,41C	4.692.983,41C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.670.527,39D	4.692.983,41C	4.692.983,41C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C	7.674,40D	4.694.722,74D	36.265.959,91C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C	7.674,40D	4.694.722,74D	36.265.959,91C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS			54.000,00C	54.000,00C
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS			54.000,00C	54.000,00C
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS			54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	9.783.204,96D	95.158.768,28D	21.167.030,64C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		7.115.127,17D	503.344,12C	503.344,12C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		7.115.127,17D	503.344,12C	503.344,12C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	116.325.798,92C	2.668.077,79D	95.662.112,40D	20.663.686,52C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	116.325.798,92C	2.668.077,79D	95.662.112,40D	20.663.686,52C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	1.772.316,49D	6.485.405,68D	30.751.054,25C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	1.774.774,63D	6.487.863,82D	30.725.601,18C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	1.774.774,63D	6.487.863,82D	30.725.601,18C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.774.774,63D	30.719.993,55C	30.719.993,55C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.788.225,00D	30.698.712,00C	30.698.712,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		13.450,37C	21.281,55C	21.281,55C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		2.458,14C	2.458,14C	2.458,14C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.458,14C	2.458,14C	2.458,14C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		2.458,14C	2.458,14C	2.458,14C
2.1.4.3.5.01.01	= ISS A RECOLHER		2.458,14C	2.458,14C	2.458,14C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.650.486,99C		1.806.218,53C	6.456.705,52C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C		1.806.218,53C	6.456.705,52C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C		1.806.218,53C	6.456.705,52C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C		1.806.218,53C	6.456.705,52C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C		1.806.218,53C	6.456.705,52C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	194.497.404,40C	636.417.564,48C	5030.007.834,57C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	59.168.964,73C	474.346.828,44C	1716.544.483,91C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	11.085.642,55C	11.873.678,10C	689.918.303,94C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	6.225.186,35C	5.943.146,76D	365.313.293,70C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	2.269.411,40C	20.422.462,65C	94.619.048,71C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	3.711.893,16C	16.931.620,08C	24.348.035,39C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	1.640.956,50D	17.500.726,47D	732.615,25C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE		55.032,66C	68.710,20C	68.710,20C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	318.913,48D	629.073,14D	2.969.050,16C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	9.552,50D	106.112,13D	138.871,51C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	5.008,34D	3.345.399,94D	182.373,17C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	83.730,60D	423.340,11D	357.322,34C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	200.335,58C	475.642,43C	2.595.175,66C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	6.804,68D	3.838,72D	142.548,56C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	151.992,58D	24.894.727,75D	202.007.591,51C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	165.024,01C	105.598,73C	3.332.850,63C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	24.354,70D	79.198,39C	240.018,33C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	233.004,52C	249.005,03C	2.845.577,89C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	112.046,39C	609.318,92C	28.714.989,32C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.719.752,01C	2.018.515,07C	2.018.515,07C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	1.477.688,89C	3.903.404,96C	15.355.408,56C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	1.477.688,89C	3.903.404,96C	15.355.408,56C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	4.155.310,74C	15.270.679,21C	209.911.405,52C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	4.953,04D	38.300,50D	68.946.783,25C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	4.160.263,78C	15.308.979,71C	140.964.622,27C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	772.543,43D	1.357.259,31D	99.338.196,16C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	3.043,78C	92.521,95C	434.735,76C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	1.562.720,23C	609.885,56C	82.991.097,86C
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	1.234,04C	389,07C	15.116,22C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	233,49C	821,33D	5.362,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	82.345,41D	24.884,27C	36.603,18C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.			1.636,40C	1.636,40C
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	2.084.074,34D	1.751.962,68D	1.655.216,50C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	43.640,15C	550.630,08C	559.636,85C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C		452,00D	8.604.014,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO	978.194,75C		978.194,75D	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		399,99D	331,07C	331,07C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		359.521,80D	120.407,26C	120.407,26C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	1.360,58D	1.343,24C	2.553,40C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	144.287,00C	33.313,14D	4.891.853,36C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	45.454.387,93C	474.245.594,00C	1013.634.374,88C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	34.956.354,48C	460.855.003,07C	974.131.401,04C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	1.929.539,13D	2.952.421,05D	31.267.355,32C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	21.442,02C	327.301,94C	4.581.640,96C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	36.864.451,59C	463.480.122,18C	938.282.404,76C
2.1.8.8.2.02.00	CONVENIOS - INTRA OFSS		2.389.419,34C	2.544.320,84C	2.544.320,84C
2.1.8.8.2.02.01	= CONVENIOS A DEVOLVER		2.389.419,34C	2.544.320,84C	2.544.320,84C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	26.112.382,91C	8.108.614,11C	10.846.270,09C	36.958.653,00C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	7.176.287,26C	12.426.943,79C	30.774.403,37C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	932.326,85C	1.580.673,70D	6.184.249,63C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	2.265.280,65C	8.794.718,84D	10.092.736,34C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	2.265.280,65C	8.794.718,84D	10.092.736,34C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	327.640,37C	259.277,78C	5.178.046,58C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	1.943.352,57C	8.701.225,80D	4.702.019,38C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	5.707,55D	52.610,97D	74.750,65C
2.1.8.8.3.02.04	= CSLL - 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	4,74D		135.976,08C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	5.876.793,57C	363.653,60C	2.977.724,82D	2.899.068,75C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	363.653,60C	2.977.724,82D	2.899.068,75C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	363.653,60C	2.977.724,82D	2.899.068,75C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	135.328.439,67C	162.070.736,04C	3313.463.350,66C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	6.828.114,91D	57.365.749,96D	78.661.041,57C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	87.108,44D	111.762,67D	6.567,13C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	47.463,16C	40.738,72D	40.919,72D	6.543,44C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	46.369,72D	70.842,95D	23,69C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		25.978,91C	105.409,64C	105.409,64C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		25.978,91C	105.409,64C	105.409,64C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	3.129.346,60C	6.577.312,58C	36.239.895,97C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	3.129.346,60C	6.577.312,58C	36.239.895,97C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	9.896.331,98D	63.936.709,51D	42.309.168,83C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	10.399.694,66D	65.164.888,58D	15.166.524,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	503.362,68C	1.204.545,09C	8.791.668,70C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	568.050,89C	5.935.988,66C	1108.207.017,14C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	56.295,11C	245.780,31C	521.166.974,76C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	668.649,33C	10.637,94C	25.616,78C	694.266,11C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	45.657,17C	220.163,53C	194.802.642,94C
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	511.755,78C	5.690.208,35C	587.040.042,38C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	511.755,78C	5.690.208,35C	587.040.042,38C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	11.405.080,67C	53.545.727,90C	1839.098.555,30C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	8.700.123,22C	37.548.218,76D	1419.350.809,62C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	8.700.123,22C	37.548.218,76D	1419.350.809,62C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS REC	328.653.799,02C	2.704.957,45C	91.093.946,66C	419.747.745,68C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	2.704.957,45C	91.093.946,66C	419.747.745,68C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	130.183.423,02C	159.954.769,44C	287.496.736,65C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	223.575,00C	1.055.407,09C	90.780.390,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	223.575,00C	1.055.407,09C	90.780.390,36C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	129.959.848,02C	158.899.362,35C	196.716.346,29C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		76.903.606,62C	104.189.807,10C	104.189.807,10C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		439.268,99C	2.862.322,41C	2.862.322,41C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		2.967.001,99C	17.361.780,05C	17.361.780,05C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		1.835.123,96C	2.884.476,33C	2.884.476,33C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI		99.062,27D		
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	47.914.054,73C	31.600.976,46C	69.417.960,40C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	4203.494.066,23C	6555.497.487,02C	98802.758.323,33C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	41.979.090,30C	26.632.066,35C	266.114.007,37C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	41.979.090,30C	26.632.066,35C	266.114.007,37C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	41.979.090,30C	26.632.066,35C	266.114.007,37C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	47.058.497,02C	31.711.473,07C	257.739.341,47C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C	47.058.497,02C	31.711.473,07C	257.739.341,47C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		77.326.815,58C	105.875.667,76C	331.903.536,16C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C	5.079.406,72D	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	5.079.406,72D	8.137.321,16C
2.2.1.1.1.04.00	PRECATORIOS TRF	237.344,74C			237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	237.344,74C			237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	86700.836.423,39C	2612.101.285,80C	4096.995.528,84C	90797.831.952,23C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	1801.592.844,31C	2566.786.624,08C	79556.183.381,44C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	1801.592.844,31C	2566.786.624,08C	79556.183.381,44C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	1801.592.844,31C	2566.786.624,08C	79556.183.381,44C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	1801.592.844,31C	2566.786.624,08C	79556.183.381,44C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	810.632.788,34C	1625.052.573,95C	10495.839.166,67C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	810.632.788,34C	1625.052.573,95C	10495.839.166,67C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	810.632.788,34C	1625.052.573,95C	10495.839.166,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	281.267,24C	787.674,00C	4.862.822,26C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	810.351.521,10C	1624.264.899,95C	10490.976.344,41C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	124.346,85D	94.843.669,19D	745.809.404,12C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	124.346,85D	94.843.669,19D	745.809.404,12C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	124.346,85D	94.843.669,19D	745.809.404,12C
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	124.346,85D	18.416.570,99D	204.771.197,70C
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			43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	43416.075.889,15C			43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG	43416.075.889,15C			43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	1715.982.811,98C		7.082.956,80D	1708.899.855,18C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT	1715.982.811,98C		7.082.956,80D	1708.899.855,18C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	1715.982.811,98C		7.082.956,80D	1708.899.855,18C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG	1715.982.811,98C		7.082.956,80D	1708.899.855,18C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROP.-INTERNO-	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	43416.075.889,15D			43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -	43416.075.889,15D			43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D		7.082.956,80C	1708.899.855,18D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	1715.982.811,98D		7.082.956,80C	1708.899.855,18D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	1715.982.811,98D		7.082.956,80C	1708.899.855,18D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A	1715.982.811,98D		7.082.956,80C	1708.899.855,18D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	404.449.065,90C	104.314.562,03D	649.429.018,77D	244.979.952,87D
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C	104.314.562,03D	649.429.018,77D	244.979.952,87D
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C	104.314.562,03D	649.429.018,77D	244.979.952,87D
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C	104.314.562,03D	649.429.018,77D	244.979.952,87D
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C	1.850.891,98C	10.779.105,64C	415.228.171,54C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		106.165.454,01D	660.208.124,41D	660.208.124,41D
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	1653.728.252,16C	3081.298.910,60C	7983.792.316,60C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	1653.728.252,16C	3081.298.910,60C	7983.792.316,60C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	1631.929.740,65C	3901.986.097,65C	5580.248.059,77C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	1631.929.740,65C	3901.986.097,65C	5580.248.059,77C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C			95.846.728,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C	1.906.260,00C	1.962.617,00C	762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C	23.480,65C	23.480,65C	288.802.929,82C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		1630.000.000,00C	3900.000.000,00C	3900.000.000,00C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	21.798.511,51C	820.687.187,05D	2403.544.256,83C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	21.798.511,51C	820.687.187,05D	2403.544.256,83C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	21.798.511,51C	820.687.187,05D	2403.544.256,83C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	141.748.755,73D	325.877.284,18D	51716.021.462,12D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	141.748.755,73D	325.877.284,18D	55843.937.186,90D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	141.747.066,62D	325.871.060,69D	55843.930.963,41D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	142.494.248,66D	404.722.623,35D	55844.507.595,37D
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	142.494.248,66D	4894.447.016,13C	326.447.692,65D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D		3972.083.755,94C	8.274.792,76C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	36.990,48C	12.257.225,46D	967.733,92C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	48.031.927,47D	71.555.615,19C	193.434.046,24D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C	4.328,05C	138.179,71D	4.328,05C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C		1.738.988,75D	7.703,34C
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	15.627.988,96D	46.667.147,83C	68.916.599,70D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	841,14D	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		33.115.939,63D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	614,19D		614,19C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	2.160.835,28D	79.177.707,56D	77.123.743,89D	79.284.579,17D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	102.299.373,45D		102.299.373,45C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	87.896.074,10D	458.169,25D	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		2.788.869,90D	1.783.924,65C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D	124.144,75D	256.252,68C	124.144,75D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	885.653,94C	14.683.522,09D	941.786,84C
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	442,00D	44.665.122,40C	442,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	951.024,75C	78.686.580,05C	637.193,71C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	951.024,75C	78.686.580,05C	637.193,71C
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	28.500,00C	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	53.010,91D	58.397,44C	443.205,12D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	53.010,91C	65.827,83C	127.582,58C
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		597.556,32C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	11.553,16D		5.553,16C	6.000,00D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -	754.143,28C	3.399.960,49C	2.645.817,21C	3.399.960,49C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D	2.448.935,74D	1.621.387,63D	2.448.935,74D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		28.500,00D	28.500,00D	28.500,00D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C		6.741,50C	7.791,50C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	36.166.529,04D		36.166.529,04C	
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	177.471,81D	23.393,67D	175.382,04D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	177.471,81D	23.393,67D	175.382,04D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C	264.321,46C	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	441.793,27D	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	26.370,90D	188.376,28C	114.820,29C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D	26.370,90D	188.376,28C	114.820,29C
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	26.370,90D	188.376,28C	114.820,29C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		1.689,11D	6.223,49D	6.223,49D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		1.689,11D	6.223,49D	6.223,49D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.689,11D	6.223,49D	6.223,49D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.662,86D	6.197,24D	6.197,24D
2.3.7.2.1.03.08	= DEA - PESSOAL		26,25D	26,25D	26,25D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		11222.337.739,48D	54814.168.549,23D	54814.168.549,23D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1462.278.534,36D	7973.809.409,79D	7973.809.409,79D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1064.308.079,29D	5341.434.971,02D	5341.434.971,02D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1061.954.474,23D	5328.330.670,09D	5328.330.670,09D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1061.954.474,23D	5328.330.670,09D	5328.330.670,09D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		813.763.332,54D	4079.153.319,26D	4079.153.319,26D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		371.534.576,10D	1864.032.024,44D	1864.032.024,44D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.589.127,31D	33.885.755,11D	33.885.755,11D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		30.019.580,63D	149.865.724,89D	149.865.724,89D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.562.062,49D	7.672.830,77D	7.672.830,77D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.384.979,88D	37.269.895,73D	37.269.895,73D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		580.821,99D	2.899.060,69D	2.899.060,69D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	167.024.890,79D		833.974.767,42D	833.974.767,42D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	29.292.186,79D		147.725.385,85D	147.725.385,85D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	24.151.143,99D		122.492.132,14D	122.492.132,14D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	284.505,43D		938.175,11D	938.175,11D
3.1.1.1.1.11.17	SUBSTITUICOES	1.929.042,82D		9.456.476,63D	9.456.476,63D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	29.801.960,33D		150.431.813,53D	150.431.813,53D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	39.729,21D		213.347,52D	213.347,52D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	412.042,87D		2.046.676,64D	2.046.676,64D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.349.338,38D		25.761.078,67D	25.761.078,67D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	17.019.558,14D		61.467.168,34D	61.467.168,34D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	68.779.083,29D		323.407.553,39D	323.407.553,39D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.312.716,35D		66.542.472,64D	66.542.472,64D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D		15.299,85D	15.299,85D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	5.606.486,64D		48.570.607,86D	48.570.607,86D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	17.962.497,87D		120.862.554,11D	120.862.554,11D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	1.635,32D		10.718,86D	10.718,86D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	85.616,24D		418.281,50D	418.281,50D
3.1.1.1.1.11.33	ABONO PERMANENCIA	5.653.101,91D		37.488.872,80D	37.488.872,80D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	257.409,87D		1.518.664,82D	1.518.664,82D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	20.456,43D		84.477,82D	84.477,82D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.788.459,32D		19.068.065,72D	19.068.065,72D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	107.156,09D		527.608,62D	527.608,62D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	2.210.106,09D		10.505.827,79D	10.505.827,79D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.191.141,69D		1249.177.350,83D	1249.177.350,83D
3.1.1.1.1.12.01	SOLDO	56.434.989,09D		283.826.833,17D	283.826.833,17D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	22.398.018,79D		111.888.334,90D	111.888.334,90D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	50.718.716,82D		255.918.953,61D	255.918.953,61D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	73.549.724,96D		369.583.218,73D	369.583.218,73D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	710.054,31D		3.511.890,49D	3.511.890,49D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	8.875.229,52D		55.524.903,22D	55.524.903,22D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	31.176.403,28D		147.988.419,08D	147.988.419,08D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.718.597,60D		8.609.072,73D	8.609.072,73D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA	16.804,68D		147.788,99D	147.788,99D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	2.587.910,64D		12.167.915,91D	12.167.915,91D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	4.692,00D		10.020,00D	10.020,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	2.353.605,06D		13.104.300,93D	13.104.300,93D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	2.353.605,06D		13.104.300,93D	13.104.300,93D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	2.301.740,02D		12.866.947,79D	12.866.947,79D
3.1.1.2.1.04.01	REMUNERACAO	2.301.740,02D		12.866.947,79D	12.866.947,79D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	51.865,04D		237.353,14D	237.353,14D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	18.565,19D		92.825,95D	92.825,95D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	33.299,85D		144.527,19D	144.527,19D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	164.985.621,48D		1399.001.820,35D	1399.001.820,35D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	147.214.408,85D		1304.255.509,77D	1304.255.509,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		147.214.408,85D	1304.255.509,77D	1304.255.509,77D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		147.214.408,85D	1304.255.509,77D	1304.255.509,77D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		93.139.734,18D	1054.648.273,86D	1054.648.273,86D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		48.248.260,94D	219.057.125,90D	219.057.125,90D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		5.826.413,73D	30.550.110,01D	30.550.110,01D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		13.245.449,58D	64.920.620,06D	64.920.620,06D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		13.245.449,58D	64.920.620,06D	64.920.620,06D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		13.245.449,58D	64.920.620,06D	64.920.620,06D
3.1.2.2.3.13.02	INSS		13.063.175,62D	63.604.266,41D	63.604.266,41D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		174.419,96D	1.167.661,06D	1.167.661,06D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		7.854,00D	148.692,59D	148.692,59D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.990,68D	20.436,35D	20.436,35D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.990,68D	20.436,35D	20.436,35D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.990,68D	20.436,35D	20.436,35D
3.1.2.3.1.13.01	FGTS		3.990,68D	20.436,35D	20.436,35D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		225.649,79D	1.153.553,02D	1.153.553,02D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		225.649,79D	1.153.553,02D	1.153.553,02D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		225.649,79D	1.153.553,02D	1.153.553,02D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		225.649,79D	1.153.553,02D	1.153.553,02D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		4.296.122,58D	28.651.701,15D	28.651.701,15D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		4.296.122,58D	28.651.701,15D	28.651.701,15D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		4.296.122,58D	28.651.701,15D	28.651.701,15D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		4.296.122,58D	28.651.701,15D	28.651.701,15D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		209.281.252,58D	1159.655.069,39D	1159.655.069,39D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		130.586.948,35D	641.656.868,18D	641.656.868,18D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		130.586.948,35D	641.656.868,18D	641.656.868,18D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.594,20D	23.184,60D	23.184,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.594,20D	23.184,60D	23.184,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		96.277.608,86D	480.876.236,76D	480.876.236,76D
3.1.3.1.1.16.01	AJUDA DE CUSTO		1.565.729,69D	4.126.778,41D	4.126.778,41D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.050.779,29D	3.291.588,29D	3.291.588,29D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.263.711,35D	19.547.027,35D	19.547.027,35D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		325.353,83D	1.676.644,42D	1.676.644,42D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	28.556,35D	28.556,35D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		60.370.877,97D	310.022.273,26D	310.022.273,26D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.005.334,12D	86.916.115,22D	86.916.115,22D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.913.538,88D	24.653.942,19D	24.653.942,19D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.157.753,26D	5.698.981,43D	5.698.981,43D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.212.281,15D	16.623.067,52D	16.623.067,52D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.406.538,05D	8.027.271,32D	8.027.271,32D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			263.991,00D	263.991,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.684.645,17D	83.687.604,49D	83.687.604,49D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.684.645,17D	83.687.604,49D	83.687.604,49D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		17.620.100,12D	77.069.842,33D	77.069.842,33D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		17.620.100,12D	77.069.842,33D	77.069.842,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		78.694.304,23D	517.998.201,21D	517.998.201,21D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		78.694.304,23D	517.998.201,21D	517.998.201,21D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		78.694.304,23D	517.998.201,21D	517.998.201,21D
3.1.3.3.1.17.02	AUXILIO MORADIA		60.504.556,20D	304.516.117,48D	304.516.117,48D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		17.947.161,10D	212.091.567,77D	212.091.567,77D
3.1.3.3.1.17.06	AJUDA DE CUSTO		190.898,93D	934.969,96D	934.969,96D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		51.688,00D	455.546,00D	455.546,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		23.703.581,01D	73.717.549,03D	73.717.549,03D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.656.148,89D	38.625.255,19D	38.625.255,19D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		68.451,96D	33.511.980,51D	33.511.980,51D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		68.451,96D	33.511.980,51D	33.511.980,51D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		1.114.959,14D	31.730.452,07D	31.730.452,07D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		256.117,00D	695.103,17D	695.103,17D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		1.302.624,18C	1.086.425,27D	1.086.425,27D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.587.696,93D	5.113.274,68D	5.113.274,68D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.587.696,93D	5.113.274,68D	5.113.274,68D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.287.276,49D	4.147.462,49D	4.147.462,49D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		162.441,65D	490.358,99D	490.358,99D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		1.778,48D	120.297,62D	120.297,62D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		67.762,93D	183.652,72D	183.652,72D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		68.437,38D	171.502,86D	171.502,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		22.047.432,12D	35.092.293,84D	35.092.293,84D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		22.047.432,12D	35.092.293,84D	35.092.293,84D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		22.047.432,12D	35.092.293,84D	35.092.293,84D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		17.965.904,83D	17.977.759,05D	17.977.759,05D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.420.128,50D	6.640.394,15D	6.640.394,15D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.661.398,79D	10.474.140,64D	10.474.140,64D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		46.520.158,07D	223.712.545,88D	223.712.545,88D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		22.734,75D	110.291,21D	110.291,21D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		22.734,75D	110.291,21D	110.291,21D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		22.734,75D	110.291,21D	110.291,21D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		22.734,75D	110.291,21D	110.291,21D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		20.177,17D	96.676,36D	96.676,36D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		2.557,58D	13.614,85D	13.614,85D
3.2.2.0.0.00.00	PENSOES		4.967.761,89D	21.479.798,37D	21.479.798,37D
3.2.2.1.0.00.00	PENSOES - RPPS		4.967.433,61D	21.478.156,97D	21.478.156,97D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.967.433,61D	21.478.156,97D	21.478.156,97D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.967.433,61D	21.478.156,97D	21.478.156,97D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.967.433,61D	21.478.156,97D	21.478.156,97D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	1.641,40D	1.641,40D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	1.641,40D	1.641,40D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	1.641,40D	1.641,40D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	1.641,40D	1.641,40D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		24.274.203,10D	127.795.121,10D	127.795.121,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		24.274.203,10D	127.795.121,10D	127.795.121,10D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/06/2015	PAG: 21

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	24.274.203,10D	127.795.121,10D	127.795.121,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	32.800,00D	164.800,00D	164.800,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.206.532,10D	26.858.882,10D	26.858.882,10D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	19.034.871,00D	100.552.439,00D	100.552.439,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	17.255.458,33D	74.327.335,20D	74.327.335,20D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	35.075,01D	148.651,07D	148.651,07D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	35.075,01D	148.651,07D	148.651,07D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	35.075,01D	148.651,07D	148.651,07D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	35.075,01D	148.651,07D	148.651,07D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	17.220.383,32D	74.178.684,13D	74.178.684,13D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	17.220.383,32D	74.178.684,13D	74.178.684,13D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	14.028.154,82D	58.595.176,62D	58.595.176,62D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.236.259,33D	10.828.132,41D	10.828.132,41D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	296.903,08D	855.353,80D	855.353,80D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO	588.964,45D	3.006.530,81D	3.006.530,81D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	2.666.988,59D	11.371.711,91D	11.371.711,91D
3.2.9.9.1.03.08	AUXILIO DOENCA	303.083,77D	1.159.757,36D	1.159.757,36D
3.2.9.9.1.03.09	AUXILIO SAUDE	6.795.955,60D	29.425.137,53D	29.425.137,53D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	1.140.000,00D	1.920.000,00D	1.920.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.981.355,74D	14.709.712,51D	14.709.712,51D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.981.355,74D	14.709.712,51D	14.709.712,51D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	210.872,76D	873.795,00D	873.795,00D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	210.872,76D	873.795,00D	873.795,00D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	163.803.806,69D	838.402.296,63D	838.402.296,63D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	11.880.977,44D	218.060.110,25D	218.060.110,25D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	11.880.977,44D	218.060.110,25D	218.060.110,25D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	11.880.977,44D	218.060.110,25D	218.060.110,25D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	11.880.977,44D	218.060.110,25D	218.060.110,25D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	4.261.606,24D	202.101.268,81D	202.101.268,81D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	7.619.371,20D	15.958.841,44D	15.958.841,44D
3.3.2.0.0.00.00	SERVICOS	147.985.703,32D	601.832.154,59D	601.832.154,59D
3.3.2.1.0.00.00	DIARIAS	829.346,86D	2.456.552,31D	2.456.552,31D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	829.346,86D	2.456.552,31D	2.456.552,31D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	767.031,69D	2.234.313,64D	2.234.313,64D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	764.375,11D	2.170.555,39D	2.170.555,39D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	2.656,58D	63.758,25D	63.758,25D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	62.315,17D	222.238,67D	222.238,67D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	62.315,17D	222.238,67D	222.238,67D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.284.938,67D	33.617.024,59D	33.617.024,59D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.284.938,67D	33.617.024,59D	33.617.024,59D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.284.938,67D	33.617.024,59D	33.617.024,59D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	62.800,00D	75.125,00D	75.125,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D	29.464,00D	29.464,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.860.527,91D	13.108.892,46D	13.108.892,46D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		46.641,56D	402.208,14D	402.208,14D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		32.661,34D	18.844.338,44D	18.844.338,44D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		276.415,06D	1.156.996,55D	1.156.996,55D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		143.871.417,79D	565.758.577,69D	565.758.577,69D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		143.493.398,98D	541.846.134,52D	541.846.134,52D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		142.127.810,44D	536.066.598,06D	536.066.598,06D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		169.283,52D	429.136,40D	429.136,40D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		16.933.136,74D	79.803.052,22D	79.803.052,22D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			963,22D	963,22D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		571.610,57D	3.558.762,44D	3.558.762,44D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.200.993,32D	5.447.748,82D	5.447.748,82D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		144.702,47D	203.892,34D	203.892,34D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		2.676.496,19D	15.798.196,44D	15.798.196,44D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.712.541,62D	3.371.775,36D	3.371.775,36D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		817.657,91D	2.820.752,87D	2.820.752,87D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		6.075.249,35D	22.757.682,88D	22.757.682,88D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		17.552.455,82D	49.298.639,18D	49.298.639,18D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		4.426.045,72D	9.763.669,13D	9.763.669,13D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.026.618,86D	10.440.808,69D	10.440.808,69D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.468.865,84D	15.976.321,47D	15.976.321,47D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		122.996,90D	336.672,36D	336.672,36D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.554.246,70D	5.204.113,24D	5.204.113,24D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.889.973,31D	5.534.909,49D	5.534.909,49D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		71.339,91D	323.745,78D	323.745,78D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		4.000,00D	989.054,09D	989.054,09D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			178,71D	178,71D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		8.094.026,33D	25.104.820,73D	25.104.820,73D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		213.841,90D	736.620,62D	736.620,62D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		80.000,00D	731.453,16D	731.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.744.101,82D	6.005.883,60D	6.005.883,60D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		987,54D	1.975,08D	1.975,08D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		132.150,13D	1.311.304,59D	1.311.304,59D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.709,84D	18.710,94D	18.710,94D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		242.870,53D	1.493.102,83D	1.493.102,83D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		8.464.289,35D	37.603.787,17D	37.603.787,17D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		19.841,80D	176.430,76D	176.430,76D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		32,51D	18.525,42D	18.525,42D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		194.756,00D	194.756,00D	194.756,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		14.222.485,68D	35.781.059,34D	35.781.059,34D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.299.468,12D	22.980.674,79D	22.980.674,79D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		12.874.566,68D	52.823.580,95D	52.823.580,95D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		140.712,90D	1.678.817,95D	1.678.817,95D
3.3.2.3.1.01.43	VALE TRANSPORTE		27.913,40D	128.712,88D	128.712,88D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		113.845,65D	399.272,96D	399.272,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 23

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.197,76D	97.192,85D	97.192,85D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.613.869,81D	16.233.080,27D	16.233.080,27D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		743,89D	5.540,01D	5.540,01D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		3.849,08D	29.480,88D	29.480,88D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		110.386,79D	585.926,97D	585.926,97D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		50.306,17D	272.407,27D	272.407,27D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		203.514,46D	665.224,50D	665.224,50D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		4.366.669,48D	19.510.584,88D	19.510.584,88D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		2.007.470,43D	5.513.012,91D	5.513.012,91D
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		329.857,04D	974.241,72D	974.241,72D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		448.563,57D	1.497.850,06D	1.497.850,06D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		13.768,04D	61.370,92D	61.370,92D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		244.188,09D	3.989.408,66D	3.989.408,66D
3.3.2.3.1.01.70	SERVICOS DE MANUTENCAO DE ELE		526.969,44D	964.772,41D	964.772,41D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		205.872,29D	927.693,15D	927.693,15D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		269.774,29D	1.160.389,16D	1.160.389,16D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		11.280.144,08D	56.038.466,39D	56.038.466,39D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		63.542,55D	64.725,65D	64.725,65D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.584,00D	1.584,00D	1.584,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		734.751,83D	1.389.199,53D	1.389.199,53D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		993.822,80D	5.001.365,57D	5.001.365,57D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.453,80D	44.552,00D	44.552,00D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		714,44D	3.572,20D	3.572,20D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		151.154,19D	696.965,49D	696.965,49D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		26.428,70D	147.824,42D	147.824,42D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		124.581,90D	522.580,07D	522.580,07D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		60.122,47D	408.538,36D	408.538,36D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		694,12D	2.365,86D	2.365,86D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			3.697,00D	3.697,00D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		122.716,23D	832.618,85D	832.618,85D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		122.716,23D	832.618,85D	832.618,85D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		245.200,93D	693.107,44D	693.107,44D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		245.200,93D	693.107,44D	693.107,44D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		997.671,38D	4.253.810,17D	4.253.810,17D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		40.327,20D	88.271,76D	88.271,76D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		703.306,72D	3.455.358,18D	3.455.358,18D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		254.037,46D	693.265,23D	693.265,23D
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		39.804,01D	23.514.972,37D	23.514.972,37D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		39.804,01D	184.564,02D	184.564,02D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		23.262,07D	122.645,74D	122.645,74D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.416,80D	22.156,34D	22.156,34D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		12.125,14D	39.761,94D	39.761,94D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR			23.330.408,35D	23.330.408,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO			23.330.408,35D	23.330.408,35D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		338.214,80D	397.470,80D	397.470,80D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		338.214,80D	397.470,80D	397.470,80D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		338.214,80D	397.470,80D	397.470,80D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.937.125,93D	18.510.031,79D	18.510.031,79D
3.3.3.1.0.00.00	DEPRECIACAO		3.633.289,94D	17.561.211,68D	17.561.211,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.633.289,94D	17.561.211,68D	17.561.211,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.633.289,94D	17.561.211,68D	17.561.211,68D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	1.383.616,75D	1.383.616,75D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.356.566,59D	16.177.594,93D	16.177.594,93D
3.3.3.2.0.00.00	AMORTIZACAO		303.835,99D	948.820,11D	948.820,11D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		303.835,99D	948.820,11D	948.820,11D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		303.835,99D	948.820,11D	948.820,11D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		303.835,99D	948.820,11D	948.820,11D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2292.134.535,42D		12911.998.372,50D	12911.998.372,50D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	380.067.455,35D		1412.137.172,85D	1412.137.172,85D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	368.060.349,69D		1331.470.974,07D	1331.470.974,07D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	368.060.349,69D		1331.470.974,07D	1331.470.974,07D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	368.060.349,69D		1331.470.974,07D	1331.470.974,07D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	348.697.535,52D		1310.402.747,91D	1310.402.747,91D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	19.362.814,17D		21.068.226,16D	21.068.226,16D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	12.007.105,66D		80.666.198,78D	80.666.198,78D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	12.007.105,66D		80.666.198,78D	80.666.198,78D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	12.007.105,66D		80.666.198,78D	80.666.198,78D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	11.800.592,58D		79.422.213,43D	79.422.213,43D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	206.513,08D		1.243.985,35D	1.243.985,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	452.881,52D		7.807.764,36D	7.807.764,36D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	409.747,09D		7.591.233,11D	7.591.233,11D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	409.747,09D		7.591.233,11D	7.591.233,11D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	409.747,09D		7.591.233,11D	7.591.233,11D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	409.747,09D		7.591.233,11D	7.591.233,11D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	43.134,43D		216.531,25D	216.531,25D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	722,36D		46.680,34D	46.680,34D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	722,36D		46.680,34D	46.680,34D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	722,36D		46.680,34D	46.680,34D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	42.412,07D		141.263,11D	141.263,11D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	42.412,07D		141.263,11D	141.263,11D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	42.412,07D		141.263,11D	141.263,11D
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	1911.614.198,55D		11492.053.435,29D	11492.053.435,29D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1911.614.198,55D		11492.053.435,29D	11492.053.435,29D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1911.568.541,38D		11491.833.271,76D	11491.833.271,76D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1911.582.086,38D		11491.833.271,76D	11491.833.271,76D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		1.906.260,00D	1.962.617,00D	1.962.617,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN		503.362,68D	2.140.617,28D	2.140.617,28D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1909.172.463,70D		11404.652.728,39D	11404.652.728,39D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS			83.077.309,09D	83.077.309,09D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		13.545,00C		
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		13.545,00C		
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		45.657,17D	220.163,53D	220.163,53D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		45.657,17D	220.163,53D	220.163,53D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN		45.657,17D	220.163,53D	220.163,53D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6970.103.909,10D		31303.760.454,85D	31303.760.454,85D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5735.471.598,09D		24410.324.526,19D	24410.324.526,19D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3012.938.971,31D		18061.708.013,70D	18061.708.013,70D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3012.938.971,31D		18061.708.013,70D	18061.708.013,70D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3012.938.971,31D		18061.708.013,70D	18061.708.013,70D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2636.815.393,81D		15750.042.889,31D	15750.042.889,31D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	158.609.248,83D		1094.661.888,54D	1094.661.888,54D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	627.736,98D		1.524.356,58D	1.524.356,58D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	166.143.478,54D		939.112.478,09D	939.112.478,09D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	50.743.113,15D		276.366.401,18D	276.366.401,18D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2722.532.626,78D		6348.616.512,49D	6348.616.512,49D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	2722.532.626,78D		6348.616.512,49D	6348.616.512,49D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	2.643.816,70D		6.397.258,50D	6.397.258,50D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	2.643.816,70D		6.397.258,50D	6.397.258,50D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	8.669.481,06D		21.045.975,40D	21.045.975,40D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	8.669.481,06D		21.045.975,40D	21.045.975,40D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	2.515,00D		3.246,00D	3.246,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	2.515,00D		3.246,00D	3.246,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1843.625.775,62D		4899.638.572,30D	4899.638.572,30D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2269.647.326,36C		3.130.813,16D	3.130.813,16D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	4113.273.101,98D		4896.507.759,14D	4896.507.759,14D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	867.591.038,40D		1421.531.460,29D	1421.531.460,29D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	1.788.909,94D		2.708.465,22D	2.708.465,22D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	1.479.856,42D		48.283.538,34D	48.283.538,34D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	864.322.272,04D		1370.539.456,73D	1370.539.456,73D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1231.292.400,04D		6885.368.974,34D	6885.368.974,34D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	779.745.264,83D		4464.011.725,93D	4464.011.725,93D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	779.745.264,83D		4464.011.725,93D	4464.011.725,93D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	779.745.264,83D		4464.011.725,93D	4464.011.725,93D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	654.570.121,37D		3253.847.400,26D	3253.847.400,26D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	63.553.046,16D		981.583.656,59D	981.583.656,59D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	31.369.164,31D		93.293.436,22D	93.293.436,22D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	30.252.932,99D		135.188.170,59D	135.188.170,59D
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	451.521.916,90D		2359.271.046,63D	2359.271.046,63D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	451.521.916,90D		2359.271.046,63D	2359.271.046,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	451.521.916,90D	2359.271.046,63D	2359.271.046,63D	2359.271.046,63D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	451.521.916,90D	2359.271.046,63D	2359.271.046,63D	2359.271.046,63D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	25.218,31D	62.086.201,78D	62.086.201,78D	62.086.201,78D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	25.218,31D	62.086.201,78D	62.086.201,78D	62.086.201,78D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO		1.781.452,78D	1.781.452,78D	1.781.452,78D
3.5.2.3.5.01.01	= TRANSFERENCIA DE CONVENIOS		1.781.452,78D	1.781.452,78D	1.781.452,78D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	25.218,31D	60.304.749,00D	60.304.749,00D	60.304.749,00D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	25.218,31D	35.496,89D	35.496,89D	35.496,89D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU		60.269.252,11D	60.269.252,11D	60.269.252,11D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	3.339.910,97D	8.066.954,32D	8.066.954,32D	8.066.954,32D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	3.339.910,97D	8.066.954,32D	8.066.954,32D	8.066.954,32D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	3.339.910,97D	8.066.954,32D	8.066.954,32D	8.066.954,32D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	31.599,54D	182.298,55D	182.298,55D	182.298,55D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	31.599,54D	182.298,55D	182.298,55D	182.298,55D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	3.308.311,43D	7.884.655,77D	7.884.655,77D	7.884.655,77D
3.5.3.1.1.05.01	BENS IMOVEIS	18.542,40D	4.176.696,80D	4.176.696,80D	4.176.696,80D
3.5.3.1.1.05.02	BENS MOVEIS	3.289.769,03D	3.345.632,67D	3.345.632,67D	3.345.632,67D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		362.326,30D	362.326,30D	362.326,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	2.419.615,01D	18.916.633,72D	18.916.633,72D	18.916.633,72D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	2.419.598,66D	4.266.857,86D	4.266.857,86D	4.266.857,86D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL	2.416.729,59D	4.234.517,62D	4.234.517,62D	4.234.517,62D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM	2.416.729,59D	4.234.517,62D	4.234.517,62D	4.234.517,62D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL	2.416.729,59D	4.234.517,62D	4.234.517,62D	4.234.517,62D
3.6.1.5.1.02.01	BENS MOVEIS	2.416.729,59D	4.234.517,62D	4.234.517,62D	4.234.517,62D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	2.869,07D	32.340,24D	32.340,24D	32.340,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	2.869,07D	32.340,24D	32.340,24D	32.340,24D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	2.869,07D	32.340,24D	32.340,24D	32.340,24D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	2.869,07D	32.340,24D	32.340,24D	32.340,24D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	16,35D	14.649.775,86D	14.649.775,86D	14.649.775,86D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	16,35D	14.649.775,86D	14.649.775,86D	14.649.775,86D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	16,35D	14.649.775,86D	14.649.775,86D	14.649.775,86D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	15,65D	898.383,81D	898.383,81D	898.383,81D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		3.850,95D	3.850,95D	3.850,95D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		5.849,48D	5.849,48D	5.849,48D
3.6.3.1.1.01.03	INSERVIBILIDADE		701.206,80D	701.206,80D	701.206,80D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	15,65D	187.476,58D	187.476,58D	187.476,58D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,70D	13.751.392,05D	13.751.392,05D	13.751.392,05D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		9.240.554,64D	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	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	0,03D	0,06D	0,06D	0,06D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,67D	83.618,38D	83.618,38D	83.618,38D
3.7.0.0.0.00.00	TRIBUTARIAS	99.394.120,02D	483.228.706,23D	483.228.706,23D	483.228.706,23D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	39.679.427,81D	182.969.199,27D	182.969.199,27D	182.969.199,27D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	39.679.427,81D	182.969.199,27D	182.969.199,27D	182.969.199,27D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	1.500,00D	5.237,45D	5.237,45D	5.237,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		1.500,00D	5.237,45D	5.237,45D
3.7.1.1.1.02.01	IPVA			2.975,81D	2.975,81D
3.7.1.1.1.02.03	TAXAS - ESTADO		1.500,00D	2.261,64D	2.261,64D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		39.677.375,40D	182.949.912,09D	182.949.912,09D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS - I		39.677.375,40D	182.949.912,09D	182.949.912,09D
3.7.1.1.3.01.06	PIS/PASEP		39.648.679,00D	182.911.193,84D	182.911.193,84D
3.7.1.1.3.01.15	TAXAS - UNIAO		28.696,40D	38.718,25D	38.718,25D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		552,41D	14.049,73D	14.049,73D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		552,41D	14.049,73D	14.049,73D
3.7.1.1.5.01.01	IPTU		129,75D	9.857,61D	9.857,61D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		422,66D	4.192,12D	4.192,12D
3.7.2.0.0.00.00	CONTRIBUICOES		59.714.692,21D	300.259.506,96D	300.259.506,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		70.170,77D	331.435,68D	331.435,68D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		70.170,77D	331.435,68D	331.435,68D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		70.170,77D	331.435,68D	331.435,68D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		70.170,77D	331.435,68D	331.435,68D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		59.644.521,44D	299.928.071,28D	299.928.071,28D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		59.644.521,44D	299.928.071,28D	299.928.071,28D
3.7.2.9.1.41.00	CONTRIBUICOES		59.644.521,44D	299.928.071,28D	299.928.071,28D
3.7.2.9.1.41.01	CONTRIBUICOES		59.644.521,44D	299.928.071,28D	299.928.071,28D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		185.683.060,81D	1060.340.129,63D	1060.340.129,63D
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		185.683.060,81D	1058.134.754,52D	1058.134.754,52D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		63.453.074,99D	191.814.253,94D	191.814.253,94D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		63.453.074,99D	191.814.253,94D	191.814.253,94D
3.9.9.6.1.01.00	INDENIZACOES		3.803.161,52D	19.165.505,63D	19.165.505,63D
3.9.9.6.1.01.01	INDENIZACOES		985,17D	11.077,60D	11.077,60D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		3.802.176,35D	19.154.428,03D	19.154.428,03D
3.9.9.6.1.02.00	RESTITUICOES		59.649.913,47D	172.648.748,31D	172.648.748,31D
3.9.9.6.1.02.01	RESTITUICOES		59.649.913,47D	172.648.748,31D	172.648.748,31D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		122.229.985,82D	866.320.500,58D	866.320.500,58D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		31.327.138,08D	276.152.679,23D	276.152.679,23D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		237.861,97D	526.294,09D	526.294,09D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		237.861,97D	526.294,09D	526.294,09D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		569.671,81D	38.046.737,65D	38.046.737,65D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		546.191,16D	38.023.257,00D	38.023.257,00D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		23.480,65D	23.480,65D	23.480,65D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		28.166.971,12D	148.191.173,39D	148.191.173,39D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		23.613.534,29D	112.630.854,24D	112.630.854,24D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		4.553.436,83D	35.560.319,15D	35.560.319,15D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		2.352.633,18D	89.388.474,10D	89.388.474,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.01	PRECATORIOS TJ			78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	2.352.633,18D		11.133.499,28D	11.133.499,28D
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	90.902.847,74D		570.068.894,17D	570.068.894,17D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	90.902.847,74D		570.068.894,17D	570.068.894,17D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	90.902.847,74D		570.068.894,17D	570.068.894,17D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	8057.111.322,81C		45136.148.713,19C	45136.148.713,19C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3259.754.326,45C		17529.261.037,24C	17529.261.037,24C
4.1.1.0.0.00.00	IMPOSTOS	3257.071.378,18C		17516.472.468,08C	17516.472.468,08C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	403.046.659,89C		3324.697.567,87C	3324.697.567,87C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	403.046.659,89C		3324.697.567,87C	3324.697.567,87C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	241.813.059,47C		1222.739.674,45C	1222.739.674,45C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	227.207.835,12C		1173.167.739,60C	1173.167.739,60C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	14.605.224,35C		49.571.934,85C	49.571.934,85C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	105.337.273,43C		1874.304.690,87C	1874.304.690,87C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	41.894.737,61C		748.374.136,94C	748.374.136,94C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	52.368.413,30C		935.467.624,98C	935.467.624,98C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	10.473.681,67C		187.093.519,84C	187.093.519,84C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	240.176,55C		1.347.764,82C	1.347.764,82C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	300.220,29C		1.684.703,79C	1.684.703,79C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	60.044,01C		336.940,50C	336.940,50C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	57.822.221,34C		238.184.251,57C	238.184.251,57C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	45.763.783,94C		189.751.145,57C	189.751.145,57C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	11.440.945,88C		47.437.785,90C	47.437.785,90C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	493.993,27C		796.256,38C	796.256,38C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	123.498,25C		199.063,72C	199.063,72C
4.1.1.2.1.97.00	(-) DEDUCAO	1.925.894,35D		10.531.049,02D	10.531.049,02D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.786.161,69D		8.765.793,02D	8.765.793,02D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	10.892,01D		105.243,68D	105.243,68D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	128.840,65D		1.660.012,32D	1.660.012,32D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCAO E A	2853.911.772,73C		14191.153.403,50C	14191.153.403,50C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2853.911.772,73C		14191.153.403,50C	14191.153.403,50C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	250.335.541,52C		1253.391.127,44C	1253.391.127,44C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	250.335.541,52C		1253.391.127,44C	1253.391.127,44C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2604.053.347,72C		12939.763.950,40C	12939.763.950,40C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1515.382.596,20C		7502.360.016,65C	7502.360.016,65C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	631.409.413,62C		3125.983.333,41C	3125.983.333,41C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	378.845.648,21C		1875.590.000,33C	1875.590.000,33C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.193.892,01C		231.261.751,69C	231.261.751,69C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.580.785,68C		96.359.049,84C	96.359.049,84C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.548.471,44C		57.815.430,24C	57.815.430,24C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	317.261,04C		1.811.292,97C	1.811.292,97C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	4.623.449,89C		28.890.556,71C	28.890.556,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		1.941.607,88C	12.137.826,11C	12.137.826,11C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		42.364,88C	246.196,70C	246.196,70C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.164.964,74C		7.282.695,78C	7.282.695,78C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		2.892,13C	25.799,97C	25.799,97C
4.1.1.3.1.97.00	(-) DEDUCAO		477.116,51D	2.001.674,34D	2.001.674,34D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		477.116,51D	2.001.674,34D	2.001.674,34D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	112.945,56C		621.496,71C	621.496,71C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	112.945,56C		621.496,71C	621.496,71C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	112.945,56C		621.496,71C	621.496,71C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	112.945,56C		621.496,71C	621.496,71C
4.1.2.0.0.00.00	TAXAS	2.682.948,27C		12.788.569,16C	12.788.569,16C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.682.948,27C		12.788.569,16C	12.788.569,16C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.682.948,27C		12.788.569,16C	12.788.569,16C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	621.243,56C		2.562.056,91C	2.562.056,91C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	621.243,56C		2.562.056,91C	2.562.056,91C
4.1.2.2.1.97.00	(-) DEDUCAO	5.118,18D		7.993,50D	7.993,50D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	5.118,18D		7.993,50D	7.993,50D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.066.822,89C		10.234.505,75C	10.234.505,75C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.129.514,10C		5.788.130,60C	5.788.130,60C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	937.308,79C		4.446.375,15C	4.446.375,15C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	73.495.768,34C		1479.149.783,16C	1479.149.783,16C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	73.495.768,34C		1479.149.783,16C	1479.149.783,16C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	73.495.768,34C		1479.149.783,16C	1479.149.783,16C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	73.495.768,34C		1479.149.783,16C	1479.149.783,16C
4.3.3.1.1.01.00	ALUGUEIS	25.832,63C		130.275,23C	130.275,23C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	25.832,63C		130.275,23C	130.275,23C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	871.539,75C		4.559.882,13C	4.559.882,13C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	871.539,75C		4.559.882,13C	4.559.882,13C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	72.043.936,79C		1466.860.346,62C	1466.860.346,62C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	437.853,18D		106.892,89C	106.892,89C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	303.787,02C		1.540.720,72C	1.540.720,72C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	5.161.226,85C		200.736.931,38C	200.736.931,38C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	28.914.436,25C		133.849.673,85C	133.849.673,85C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	4.973.880,94C		143.958.690,24C	143.958.690,24C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	33.111.450,61C		986.476.776,44C	986.476.776,44C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	17.008,30C		190.661,10C	190.661,10C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C		5.000,00C	5.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C		5.000,00C	5.000,00C
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	553.459,17C		7.553.272,90C	7.553.272,90C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			125.339,07C	125.339,07C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	553.459,17C		7.427.933,83C	7.427.933,83C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		104.101.891,36C	5527.256.143,88C	5527.256.143,88C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.924.549,25C	217.348.617,38C	217.348.617,38C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B		67.246,41C	68.600,40C	68.600,40C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		67.246,41C	68.600,40C	68.600,40C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		67.246,41C	68.600,40C	68.600,40C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		67.246,41C	68.600,40C	68.600,40C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		48.487.249,11C	216.852.062,62C	216.852.062,62C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		48.487.249,11C	216.852.062,62C	216.852.062,62C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.188.270,70C	5.222.398,68C	5.222.398,68C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		132.736,63C	329.339,11C	329.339,11C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.055.534,07C	4.893.059,57C	4.893.059,57C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.241.675,06C	13.246.934,82C	13.246.934,82C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		7.054,63C	220.419,24C	220.419,24C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.892.369,37C	7.340.638,19C	7.340.638,19C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		473.092,25C	1.835.159,07C	1.835.159,07C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		869.158,81C	3.850.718,32C	3.850.718,32C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		21.541.779,99C	87.772.225,41C	87.772.225,41C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		8.616.716,62C	35.108.912,11C	35.108.912,11C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		10.770.886,96C	43.886.098,35C	43.886.098,35C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.154.176,41C	8.777.214,95C	8.777.214,95C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DE OU		19.077.212,60C	91.797.218,63C	91.797.218,63C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.212.448,32C	12.073.646,99C	12.073.646,99C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.609.195,82C	33.882.392,14C	33.882.392,14C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.483.606,78C	7.603.422,40C	7.603.422,40C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.753.830,02C	14.117.656,26C	14.117.656,26C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		618.167,02C	3.168.080,15C	3.168.080,15C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.652.298,10C	8.470.593,98C	8.470.593,98C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		370.900,28C	1.900.848,39C	1.900.848,39C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.376.766,26C	10.580.578,32C	10.580.578,32C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		1.936,55C	3.901,69C	3.901,69C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		1.936,55C	3.901,69C	3.901,69C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		81.081,94C	452.758,75C	452.758,75C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		24.331,19C	132.647,23C	132.647,23C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		56.750,75C	320.111,52C	320.111,52C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		370.022,12C	1.886.748,58C	1.886.748,58C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		131.677,27C	690.643,19C	690.643,19C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		95.338,23C	478.443,41C	478.443,41C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		23.834,39C	119.610,13C	119.610,13C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		119.172,23C	598.051,85C	598.051,85C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.482.365,95C	15.139.354,81C	15.139.354,81C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.114.971,37C	5.888.934,08C	5.888.934,08C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		817.531,04C	5.511.568,82C	5.511.568,82C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		752,46C	4.987,42C	4.987,42C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		600,67C	3.226,71C	3.226,71C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		205.295,10C	1.395.008,13C	1.395.008,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		342.158,51C	2.325.013,55C	2.325.013,55C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.056,80C	10.616,10C	10.616,10C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		227.060,63C	335.300,27C	335.300,27C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		15.802,80C	48.568,97C	48.568,97C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		169.006,31C	229.385,32C	229.385,32C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		42.251,52C	57.345,98C	57.345,98C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		57.077,33C	250.276,11C	250.276,11C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		57.077,33C	250.276,11C	250.276,11C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		220.009,81C	839.421,51C	839.421,51C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		220.009,81C	839.421,51C	839.421,51C
4.4.2.4.1.97.00	(-) DEDUCAO		1.243,57D	94.476,64D	94.476,64D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.243,57D	94.476,64D	94.476,64D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		370.053,73C	427.954,36C	427.954,36C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		370.053,73C	427.954,36C	427.954,36C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		370.053,73C	427.954,36C	427.954,36C
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		370.053,73C	427.257,40C	427.257,40C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	13.991.760,55C	5109.622.594,48C	5109.622.594,48C	5109.622.594,48C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	13.991.760,55C	5109.622.594,48C	5109.622.594,48C	5109.622.594,48C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	13.946.103,38C	5109.402.430,95C	5109.402.430,95C	5109.402.430,95C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	13.821.755,26C	1027.445.160,63C	1027.445.160,63C	1027.445.160,63C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	2.710.568,12C	922.858.954,61C	922.858.954,61C	922.858.954,61C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	11.111.187,14C	104.586.206,02C	104.586.206,02C	104.586.206,02C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	124.348,12C	4081.957.270,32C	4081.957.270,32C	4081.957.270,32C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	124.348,12C	4081.957.270,32C	4081.957.270,32C	4081.957.270,32C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	45.657,17C	220.163,53C	220.163,53C	220.163,53C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	45.657,17C	220.163,53C	220.163,53C	220.163,53C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	45.657,17C	220.163,53C	220.163,53C	220.163,53C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	41.185.581,56C	200.284.932,02C	200.284.932,02C	200.284.932,02C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	39.867.162,35C	193.695.096,39C	193.695.096,39C	193.695.096,39C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	39.867.162,35C	193.695.096,39C	193.695.096,39C	193.695.096,39C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	11.088.143,60C	54.442.062,09C	54.442.062,09C	54.442.062,09C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.534.053,86C	7.123.741,87C	7.123.741,87C	7.123.741,87C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S	49.623,51C	101.159,10C	101.159,10C	101.159,10C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	9.504.466,23C	47.217.161,12C	47.217.161,12C	47.217.161,12C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	28.779.018,75C	139.253.034,30C	139.253.034,30C	139.253.034,30C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	103.607,84C	654.020,58C	654.020,58C	654.020,58C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	5.316.804,80C	20.439.597,41C	20.439.597,41C	20.439.597,41C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	14.993.187,56C	74.680.665,52C	74.680.665,52C	74.680.665,52C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.365.418,55C	43.478.750,79C	43.478.750,79C	43.478.750,79C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.318.419,21C	6.589.835,63C	6.589.835,63C	6.589.835,63C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.318.419,21C	6.589.835,63C	6.589.835,63C	6.589.835,63C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.318.419,21C	6.589.835,63C	6.589.835,63C	6.589.835,63C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	35.663,78C	194.263,11C	194.263,11C	194.263,11C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	895.594,95C	4.496.964,27C	4.496.964,27C	4.496.964,27C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/06/2015	PAG:	32
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
		NO MES		ATE O MES			
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		112.835,27C	532.385,89C	532.385,89C		
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		274.325,21C	1.366.222,36C	1.366.222,36C		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3889.175.012,91C		18808.265.862,85C	18808.265.862,85C		
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3472.969.618,76C		16446.493.818,01C	16446.493.818,01C		
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2415.939.019,84C		13440.461.250,82C	13440.461.250,82C		
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2415.939.019,84C		13440.461.250,82C	13440.461.250,82C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2415.939.019,84C		13440.461.250,82C	13440.461.250,82C		
4.5.1.1.2.01.01	= COTA RECEBIDA	1999.169.434,34C		11702.942.385,13C	11702.942.385,13C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO	263.368.054,97C		830.585.663,71C	830.585.663,71C		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	236.129,84C		1.070.421,16C	1.070.421,16C		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	150.292.358,85C		866.731.129,29C	866.731.129,29C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	2.873.041,84C		39.131.651,53C	39.131.651,53C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1057.030.598,92C		3006.032.567,19C	3006.032.567,19C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1057.030.598,92C		3006.032.567,19C	3006.032.567,19C		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	16.119.609,37C		25.080.648,77C	25.080.648,77C		
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	16.119.609,37C		25.080.648,77C	25.080.648,77C		
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	895.479,81C		1.682.743,21C	1.682.743,21C		
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	895.479,81C		1.682.743,21C	1.682.743,21C		
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.286.958,53C		38.145.370,76C	38.145.370,76C		
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.286.958,53C		38.145.370,76C	38.145.370,76C		
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.090.227,42C		48.922.024,62C	48.922.024,62C		
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.090.227,42C		48.922.024,62C	48.922.024,62C		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	139.273.937,72C		1435.071.528,90C	1435.071.528,90C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.840.165,15C		700.699.119,80C	700.699.119,80C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	136.433.772,57C		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	2.341.080,00C		
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	2.341.080,00C		2.341.080,00C	2.341.080,00C		
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	871.023.306,07C		1454.789.170,93C	1454.789.170,93C		
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	5.193.138,01C		35.914.671,20C	35.914.671,20C		
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	1.327.711,93C		47.619.133,26C	47.619.133,26C		
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	864.502.456,13C		1371.255.366,47C	1371.255.366,47C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	415.097.941,89C		2358.207.798,43C	2358.207.798,43C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	185.517.808,89C		885.639.876,07C	885.639.876,07C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	185.517.808,89C		885.639.876,07C	885.639.876,07C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	178.369.803,58C		849.899.849,51C	849.899.849,51C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	93.713.328,36C		432.444.108,99C	432.444.108,99C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	23.428.332,05C		108.111.027,04C	108.111.027,04C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	36.732.945,46C		185.351.198,06C	185.351.198,06C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	15.305.393,94C		77.229.665,85C	77.229.665,85C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	9.183.236,34C		46.337.799,40C	46.337.799,40C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPRR.CRED.C	6.567,43C		29.801,07C	29.801,07C		
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		35.740.026,56C	35.740.026,56C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		28.592.021,25C	28.592.021,25C		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	7.148.005,31C	7.148.005,31C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		226.886.480,99C	1350.973.592,40C	1350.973.592,40C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.863.122,26C	258.875.563,60C	258.875.563,60C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.863.122,26C	258.875.563,60C	258.875.563,60C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		34.226.026,26C	235.658.003,60C	235.658.003,60C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.637.096,00C	23.217.560,00C	23.217.560,00C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I		187.023.358,73C	1092.098.028,80C	1092.098.028,80C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB		187.023.358,73C	1092.098.028,80C	1092.098.028,80C
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		187.023.358,73C	1092.098.028,80C	1092.098.028,80C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.693.652,01C	121.594.329,96C	121.594.329,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.650.869,01C	121.433.015,88C	121.433.015,88C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		454.862,28C	2.259.578,19C	2.259.578,19C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		346.822,37C	2.151.538,28C	2.151.538,28C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		108.039,91C	108.039,91C	108.039,91C
4.5.2.3.3.02.00	DOACOES		2.196.006,73C	119.173.437,69C	119.173.437,69C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		2.196.006,73C	3.284.046,36C	3.284.046,36C
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		42.783,00C	161.314,08C	161.314,08C
4.5.2.3.5.02.00	DOACOES		42.783,00C	161.314,08C	161.314,08C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		42.783,00C	161.314,08C	161.314,08C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.106.838,26C	3.563.308,21C	3.563.308,21C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.100.799,00C	1.270.383,02C	1.270.383,02C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.100.799,00C	1.270.383,02C	1.270.383,02C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.100.799,00C	1.270.383,02C	1.270.383,02C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.100.799,00C	1.270.383,02C	1.270.383,02C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		6.039,26C	2.292.925,19C	2.292.925,19C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		6.039,26C	2.292.925,19C	2.292.925,19C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		6.039,26C	2.292.925,19C	2.292.925,19C
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		6.039,26C	254.845,78C	254.845,78C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			52.365,15C	52.365,15C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		614,00C	938,20C	938,20C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		614,00C	938,20C	938,20C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		614,00C	938,20C	938,20C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		614,00C	938,20C	938,20C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		432.307.653,34C	437.189.046,46C	437.189.046,46C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		432.159.414,96C	432.436.584,73C	432.436.584,73C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		1.712,30C	268.676,33C	268.676,33C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		1.712,30C	268.676,33C	268.676,33C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		1.712,30C	268.676,33C	268.676,33C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		1.712,30C	268.676,33C	268.676,33C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		432.157.702,66C	432.167.908,40C	432.167.908,40C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		432.157.702,66C	432.167.908,40C	432.167.908,40C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		432.157.702,66C	432.167.908,40C	432.167.908,40C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		432.157.702,66C	432.157.702,66C	432.157.702,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		148.238,38C	4.752.461,73C	4.752.461,73C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		148.238,38C	4.752.461,73C	4.752.461,73C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		148.238,38C	4.752.461,73C	4.752.461,73C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		117.396,40C	473.314,67C	473.314,67C
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		117.396,40C	473.312,06C	473.312,06C
4.6.3.9.1.04.00	BENS MOVEIS		30.841,98C	4.279.147,06C	4.279.147,06C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		30.841,98C	4.279.147,06C	4.279.147,06C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		298.276.670,41C	1355.026.839,60C	1355.026.839,60C
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		298.276.670,41C	1355.020.396,61C	1355.020.396,61C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		193.843,45C	947.191,49C	947.191,49C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		193.843,45C	947.191,49C	947.191,49C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		193.843,45C	947.191,49C	947.191,49C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		166.827,48C	845.510,16C	845.510,16C
4.9.9.5.1.01.99	OUTRAS MULTAS		27.015,97C	101.681,33C	101.681,33C
4.9.9.6.0.00.00	INDENIZACOES		91.919.044,63C	157.167.982,39C	157.167.982,39C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		90.119.675,89C	108.561.852,06C	108.561.852,06C
4.9.9.6.1.01.00	INDENIZACOES		143.351,92C	1.703.095,96C	1.703.095,96C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		21.000,00C	1.070.104,44C	1.070.104,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		122.351,92C	632.991,52C	632.991,52C
4.9.9.6.1.02.00	RESTITUICOES		89.976.323,97C	106.858.756,10C	106.858.756,10C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		47.938,72C	662.491,10C	662.491,10C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		3.803,45C	34.269,58C	34.269,58C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		75.581,24C	206.562,29C	206.562,29C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		32.477,37C	138.783,91C	138.783,91C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		89.816.523,19C	105.816.649,22C	105.816.649,22C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		361.438,60D	34.033.571,33C	34.033.571,33C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		554.842,54D	33.448.929,87C	33.448.929,87C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		1.114.959,14C	31.755.203,65C	31.755.203,65C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		173.972,65C	229.283,03C	229.283,03C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		1.843.774,33D	1.464.443,19C	1.464.443,19C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		193.403,94C	584.641,46C	584.641,46C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		193.403,94C	584.641,46C	584.641,46C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		567.321,15C	3.578.716,10C	3.578.716,10C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		567.321,15C	3.578.716,10C	3.578.716,10C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		68.698,25C	444.023,17C	444.023,17C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		449.652,39C	2.976.732,33C	2.976.732,33C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		48.970,51C	157.960,60C	157.960,60C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		96.063,16C	232.811,54C	232.811,54C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/06/2015	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		96.063,16C	232.811,54C	232.811,54C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.617,53C	81.390,21C	81.390,21C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		79.445,63C	151.421,33C	151.421,33C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.497.423,03C	10.761.031,36C	10.761.031,36C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.497.423,03C	10.761.031,36C	10.761.031,36C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		30.045,18C	217.032,08C	217.032,08C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.258.894,75C	10.014.947,41C	10.014.947,41C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		208.483,10C	529.051,87C	529.051,87C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		206.163.782,33C	1196.905.222,73C	1196.905.222,73C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		114.592.611,41C	617.539.749,15C	617.539.749,15C
4.9.9.9.1.01.00	DEVOLUCOES		85.587,75D	18.697.702,00C	18.697.702,00C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		85.587,75D	18.697.702,00C	18.697.702,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.270.168,34C	2.112.734,09C	2.112.734,09C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		1.270.168,34C	2.112.734,09C	2.112.734,09C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		51.717.537,00C	324.996.118,51C	324.996.118,51C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		51.717.537,00C	324.996.118,51C	324.996.118,51C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		5.625.597,88C	5.625.597,88C	5.625.597,88C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		5.625.597,88C	5.625.597,88C	5.625.597,88C
4.9.9.9.1.99.00	OUTRAS RECEITAS		56.064.895,94C	266.107.596,67C	266.107.596,67C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		2.813.580,88C	16.205.374,53C	16.205.374,53C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.295.109,66C	6.048.316,28C	6.048.316,28C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		857.283,89C	3.687.858,30C	3.687.858,30C
4.9.9.9.1.99.99	DEMAIS RECEITAS		51.098.921,51C	240.166.047,56C	240.166.047,56C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		668.323,18C	9.296.579,41C	9.296.579,41C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		668.323,18C	9.296.579,41C	9.296.579,41C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		648.900,64C	2.571.960,82C	2.571.960,82C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		19.422,54C	6.724.618,59C	6.724.618,59C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		90.902.847,74C	570.068.894,17C	570.068.894,17C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		90.902.847,74C	570.068.894,17C	570.068.894,17C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		90.902.847,74C	570.068.894,17C	570.068.894,17C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	5570.864.574,95D	150129.568.587,67D	151818.568.159,02D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5571.430.223,11D	150135.007.494,67D	150135.007.494,67D
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		5571.430.223,11D	85110.325.419,67D	85110.325.419,67D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		20.773.441,20D	53248.718.466,22D	53248.718.466,22D
5.2.2.1.1.00.00	DOTACAO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.00	CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		726.677.525,85D	6075.060.980,99D	6075.060.980,99D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		726.677.525,85D	6075.060.980,99D	6075.060.980,99D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		726.677.525,85D	6075.060.980,99D	6075.060.980,99D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		18.743.582,10D	1011.311.318,00D	1011.311.318,00D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		18.743.582,10D	1011.311.318,00D	1011.311.318,00D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		5.254,10D	6.659.111,30D	6.659.111,30D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		5.254,10D	6.659.111,30D	6.659.111,30D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		707.128.689,65D	5044.029.851,69D	5044.029.851,69D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		707.128.689,65D	5044.029.851,69D	5044.029.851,69D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA			8.590.700,00D	8.590.700,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP			8.590.700,00D	8.590.700,00D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		800.000,00D	4.470.000,00D	4.470.000,00D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		800.000,00D	4.470.000,00D	4.470.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		726.677.525,85C	6075.060.980,99C	6075.060.980,99C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		726.677.525,85C	6075.060.980,99C	6075.060.980,99C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		705.904.084,65C	3497.819.708,77C	3497.819.708,77C
5.2.2.1.9.01.01	= ACRESCIMO		72.605.134,50D	217.911.619,28D	217.911.619,28D
5.2.2.1.9.01.09	* = REDUCAO		72.605.134,50C	217.911.619,28C	217.911.619,28C
5.2.2.1.9.02.01	= ACRESCIMO		69.044.572,92D	861.385.009,42D	861.385.009,42D
5.2.2.1.9.02.09	* = REDUCAO		69.044.572,92C	861.385.009,42C	861.385.009,42C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		705.904.084,65C	3497.819.708,77C	3497.819.708,77C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		705.904.084,65C	3497.819.708,77C	3497.819.708,77C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		309.660.750,16D	993.321.750,07D	993.321.750,07D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		3.612.374,32D	8.091.686,16D	8.091.686,16D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		3.612.374,32D	8.091.686,16D	8.091.686,16D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		3.612.374,32D	8.091.686,16D	8.091.686,16D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		306.048.375,84D	985.230.063,91D	985.230.063,91D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		306.048.375,84D	985.230.063,91D	985.230.063,91D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		306.048.375,84D	985.230.063,91D	985.230.063,91D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		329.327.927,59D	1294.868.380,14D	1294.868.380,14D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		329.327.927,59D	1294.868.380,14D	1294.868.380,14D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		329.327.927,59D	1294.868.380,14D	1294.868.380,14D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		329.327.927,59D	1294.868.380,14D	1294.868.380,14D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		4911.668.104,16D	29573.416.823,24D	29573.416.823,24D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1502.759.236,66D	10626.965.162,57D	10626.965.162,57D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1276.420.146,66D	6800.930.178,88D	6800.930.178,88D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		430.766.831,33C	896.972.633,80C	896.972.633,80C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D
5.2.2.9.1.02.01	= CONCURSO		2.685.797,26D	5.206.237,26D	5.206.237,26D
5.2.2.9.1.02.02	= CONVITE		15.809,00D	522.647,74D	522.647,74D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.494.265,66D	4.222.870,03D	4.222.870,03D
5.2.2.9.1.02.04	= CONCORRENCIA		143.532.928,53C	451.073.552,24D	451.073.552,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		89.430.150,05D	283.888.538,85D	283.888.538,85D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/06/2015	PAG:	37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		22.381.459,12D	138.108.750,10D	138.108.750,10D
5.2.2.9.1.02.07	= NÃO APLICAVEL		2289.400.579,00D	15116.998.596,41D	15116.998.596,41D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.642,33D	82.642,33D	82.642,33D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		56.860.708,70D	190.420.730,07D	190.420.730,07D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		21.263.081,15D	204.702.914,99D	204.702.914,99D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.437.230,01D	8.945.043,85D	8.945.043,85D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.973.758,24D	126.750.183,78D	126.750.183,78D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1502.759.236,66D	10626.965.162,57D	10626.965.162,57D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1276.420.146,66D	6800.930.178,88D	6800.930.178,88D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		430.766.831,33C	896.972.633,80C	896.972.633,80C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2348.412.551,99C	16530.922.707,65C	16530.922.707,65C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2348.412.551,99C	16530.922.707,65C	16530.922.707,65C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2348.412.551,99C	16530.922.707,65C	16530.922.707,65C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2563.255.552,17D	13042.494.115,59D	13042.494.115,59D
5.2.2.9.3.01.00	DESPESAS PAGAS		2563.255.552,17D	13042.494.115,59D	13042.494.115,59D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2155.043.274,89D	11039.299.351,24D	11039.299.351,24D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		408.031.003,54D	2002.422.857,25D	2002.422.857,25D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		181.273,74D	771.907,10D	771.907,10D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	565.648,16C	5.438.907,00C	1683.560.664,35D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	121.972.875,69D			121.972.875,69D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	121.972.875,69D			121.972.875,69D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	121.972.875,69D			121.972.875,69D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1567.026.695,66D	565.648,16C	5.438.907,00C	1561.587.788,66D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	565.648,16C	5.438.907,00C	1538.936.515,25D
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		565.648,16C	5.438.907,00C	5.438.907,00C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		565.648,16C	5.438.907,00C	5.438.907,00C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		437.223,53C	2.998.283,88C	2.998.283,88C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		128.424,63C	2.440.623,12C	2.440.623,12C
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	5570.864.574,95C	150129.568.587,67C	151818.568.159,02C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5571.430.223,11C	150135.007.494,67C	150135.007.494,67C
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		3624.405.346,57D	48203.300.393,18C	48203.300.393,18C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3624.405.346,57D	48203.300.393,18C	48203.300.393,18C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3624.405.346,57D	48203.300.393,18C	48203.300.393,18C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3624.405.346,57D	48203.300.393,18C	48203.300.393,18C
6.2.1.2.0.00.00	RECEITA REALIZADA		4858.391.903,97C	23657.299.647,88C	23657.299.647,88C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/06/2015	PAG:	38
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.2.1.2.1.00.00	RECEITA REALIZADA	4858.391.903,97C	23657.299.647,88C	23657.299.647,88C	23657.299.647,88C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	4858.391.903,97C	23657.299.647,88C	23657.299.647,88C	23657.299.647,88C		
6.2.1.2.1.01.01	= RECEITA REALIZADA	4858.391.903,97C	23657.299.647,88C	23657.299.647,88C	23657.299.647,88C		
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	4855.521.605,66C	23644.664.454,38C	23644.664.454,38C	23644.664.454,38C		
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	4855.521.605,66D	23644.664.454,38D	23644.664.454,38D	23644.664.454,38D		
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3088.165.373,75C	16603.957.204,11C	16603.957.204,11C	16603.957.204,11C		
6.2.1.2.3.01.99	* OUTROS REPASSES	3088.165.373,75D	16603.957.204,11D	16603.957.204,11D	16603.957.204,11D		
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	1233.986.557,40D	6835.917.966,06D	6835.917.966,06D	6835.917.966,06D		
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	1231.116.259,09D	6823.282.772,56D	6823.282.772,56D	6823.282.772,56D		
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	1231.116.259,09D	6823.282.772,56D	6823.282.772,56D	6823.282.772,56D		
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	451.419.918,73D	2359.187.938,16D	2359.187.938,16D	2359.187.938,16D		
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR	779.696.340,36D	4464.094.834,40D	4464.094.834,40D	4464.094.834,40D		
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	2.870.298,31D	12.635.193,50D	12.635.193,50D	12.635.193,50D		
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	2.870.298,31D	12.635.193,50D	12.635.193,50D	12.635.193,50D		
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	2.870.298,31D	12.635.193,50D	12.635.193,50D	12.635.193,50D		
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5571.430.223,11C	85110.325.419,67C	85110.325.419,67C	85110.325.419,67C		
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	86.117.803,89C	53389.537.682,25C	53389.537.682,25C	53389.537.682,25C		
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2792.303.074,61D	28489.857.111,52C	28489.857.111,52C	28489.857.111,52C		
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2792.303.074,61D	28489.857.111,52C	28489.857.111,52C	28489.857.111,52C		
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2792.303.074,61D	28489.857.111,52C	28489.857.111,52C	28489.857.111,52C		
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	530.008.326,51C	8368.757.863,08C	8368.757.863,08C	8368.757.863,08C		
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	530.008.326,51C	8368.757.863,08C	8368.757.863,08C	8368.757.863,08C		
6.2.2.1.2.01.01	= CREDITO CONTIDO	537.310,00C	238.027.719,00C	238.027.719,00C	238.027.719,00C		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	529.471.016,51C	8130.730.144,08C	8130.730.144,08C	8130.730.144,08C		
6.2.2.1.3.00.00	CREDITO UTILIZADO	2348.412.551,99C	16530.922.707,65C	16530.922.707,65C	16530.922.707,65C		
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	232.016.405,38D	1710.848.535,63C	1710.848.535,63C	1710.848.535,63C		
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	232.016.405,38D	1710.848.535,63C	1710.848.535,63C	1710.848.535,63C		
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	2580.428.957,37C	14820.074.172,02C	14820.074.172,02C	14820.074.172,02C		
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	2580.428.957,37C	14820.074.172,02C	14820.074.172,02C	14820.074.172,02C		
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	244.316.387,47C	852.502.534,04C	852.502.534,04C	852.502.534,04C		
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	3.612.374,32C	8.091.686,16C	8.091.686,16C	8.091.686,16C		
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	3.612.374,32C	8.091.686,16C	8.091.686,16C	8.091.686,16C		
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	3.612.374,32C	8.091.686,16C	8.091.686,16C	8.091.686,16C		
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	240.704.013,15C	844.410.847,88C	844.410.847,88C	844.410.847,88C		
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	240.704.013,15C	844.410.847,88C	844.410.847,88C	844.410.847,88C		
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	240.704.013,15C	844.410.847,88C	844.410.847,88C	844.410.847,88C		
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	329.327.927,59C	1294.868.380,14C	1294.868.380,14C	1294.868.380,14C		
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	329.327.927,59C	1294.868.380,14C	1294.868.380,14C	1294.868.380,14C		
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	329.327.927,59C	1294.868.380,14C	1294.868.380,14C	1294.868.380,14C		
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	329.327.927,59C	1294.868.380,14C	1294.868.380,14C	1294.868.380,14C		
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	4911.668.104,16C	29573.416.823,24C	29573.416.823,24C	29573.416.823,24C		
6.2.2.9.1.00.00	DESPESA EMPENHADA	232.016.405,38D	1710.848.535,63C	1710.848.535,63C	1710.848.535,63C		
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	232.016.405,38D	1710.848.535,63C	1710.848.535,63C	1710.848.535,63C		
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	232.016.405,38D	1710.848.535,63C	1710.848.535,63C	1710.848.535,63C		
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	232.016.405,38D	1710.848.535,63C	1710.848.535,63C	1710.848.535,63C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.01	= CONCURSO		2.317.820,30D	202.619,70C	202.619,70C
6.2.2.9.1.02.02	= CONVITE		180.440,05D	278.704,02C	278.704,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		664.025,04C	2.669.370,26C	2.669.370,26C
6.2.2.9.1.02.04	= CONCORRENCIA		223.202.541,05D	269.125.473,27C	269.125.473,27C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		43.167.919,68C	149.328.061,67C	149.328.061,67C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		469.115,29D	32.267.084,64C	32.267.084,64C
6.2.2.9.1.02.07	= NAO APLICAVEL		65.210.459,08D	977.067.015,67C	977.067.015,67C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.893,14D	106,86C	106,86C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		23.060.327,12C	90.215.766,41C	90.215.766,41C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.623.629,83D	116.600.223,74C	116.600.223,74C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		773.765,27D	4.211.436,27C	4.211.436,27C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.127.013,21D	68.882.673,12C	68.882.673,12C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		17.173.405,20C	1777.580.056,43C	1777.580.056,43C
6.2.2.9.1.03.01	= CONCURSO		1.281.407,71C	1.281.407,71C	1.281.407,71C
6.2.2.9.1.03.02	= CONVITE		29.089,20C	36.589,20C	36.589,20C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		580.483,68C	876.292,60C	876.292,60C
6.2.2.9.1.03.04	= CONCORRENCIA		8.110.696,35D	14.587.988,04C	14.587.988,04C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.570.702,92C	26.565.016,95C	26.565.016,95C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		6.777.521,54C	53.619.465,50C	53.619.465,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		18.614.325,98C	1644.070.143,58C	1644.070.143,58C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		9.080.244,74D	15.461.524,96C	15.461.524,96C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		13.156.560,78C	14.405.190,06C	14.405.190,06C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.449.115,67C	2.675.928,43C	2.675.928,43C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		13.086.861,19D	4.000.509,40C	4.000.509,40C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2563.255.552,17C	13042.494.115,59C	13042.494.115,59C
6.2.2.9.1.04.01	= CONCURSO		3.722.209,85C	3.722.209,85C	3.722.209,85C
6.2.2.9.1.04.02	= CONVITE		167.159,85C	207.354,52C	207.354,52C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		249.756,94C	677.207,17C	677.207,17C
6.2.2.9.1.04.04	= CONCORRENCIA		87.780.308,87C	167.360.090,93C	167.360.090,93C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		40.691.527,45C	107.995.460,23C	107.995.460,23C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		16.073.052,87C	52.222.199,96C	52.222.199,96C
6.2.2.9.1.04.07	= NAO APLICAVEL		2335.996.712,10C	12495.861.437,16C	12495.861.437,16C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		14.535,47C	82.535,47C	82.535,47C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		42.880.626,32C	84.743.438,70C	84.743.438,70C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		11.730.150,20C	73.697.501,19C	73.697.501,19C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		761.879,61C	2.057.679,15C	2.057.679,15C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		23.187.632,64C	53.867.001,26C	53.867.001,26C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		232.016.405,38D	1710.848.535,63C	1710.848.535,63C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		17.173.405,20C	1777.580.056,43C	1777.580.056,43C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2155.043.274,89C	11039.299.351,24C	11039.299.351,24C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		181.273,74C	771.907,10C	771.907,10C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		408.031.003,54C	2002.422.857,25C	2002.422.857,25C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 40

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D
6.2.2.9.2.00.00	DESPESA REALIZADA		2580.428.957,37C	14820.074.172,02C	14820.074.172,02C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2580.428.957,37C	14820.074.172,02C	14820.074.172,02C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2580.428.957,37C	14820.074.172,02C	14820.074.172,02C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2563.255.552,17C	13042.494.115,59C	13042.494.115,59C
6.2.2.9.3.01.00	DESPESAS PAGAS		2563.255.552,17C	13042.494.115,59C	13042.494.115,59C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2155.043.274,89C	11039.299.351,24C	11039.299.351,24C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		408.031.003,54C	2002.422.857,25C	2002.422.857,25C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		181.273,74C	771.907,10C	771.907,10C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	565.648,16D	5.438.907,00D	1683.560.664,35C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	128.424,63D	2.440.623,12D	119.532.252,57C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	7.098.019,79D	89.301.560,22D	32.671.315,47C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	7.098.019,79D	89.301.560,22D	32.671.315,47C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	7.098.019,79D	89.301.560,22D	32.671.315,47C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	7.098.019,79D	89.301.560,22D	32.671.315,47C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.114.985,98D	642.030,75C	642.030,75C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.114.985,98D	642.030,75C	642.030,75C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.114.985,98D	642.030,75C	642.030,75C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.114.985,98D	642.030,75C	642.030,75C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.027.048,15C	47.282.047,77C	47.282.047,77C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.027.048,15C	47.282.047,77C	47.282.047,77C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.027.048,15C	47.282.047,77C	47.282.047,77C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.027.048,15C	47.282.047,77C	47.282.047,77C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		57.532,99C	38.936.858,58C	38.936.858,58C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		57.532,99C	38.936.858,58C	38.936.858,58C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		57.532,99C	38.936.858,58C	38.936.858,58C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		57.532,99C	38.936.858,58C	38.936.858,58C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C	437.223,53D	2.998.283,88D	1564.028.411,78C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	47.843.134,98D	1178.578.628,40D	365.796.793,85C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	47.843.134,98D	1178.578.628,40D	365.796.793,85C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	47.843.134,98D	1178.578.628,40D	365.796.793,85C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	47.843.134,98D	1178.578.628,40D	365.790.383,86C
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		47.076.099,51C	1174.246.050,60C	1174.246.050,60C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		47.076.099,51C	1174.246.050,60C	1174.246.050,60C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		47.076.099,51C	1174.246.050,60C	1174.246.050,60C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		47.076.099,51C	1174.246.050,60C	1174.246.050,60C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	22.651.273,41C			22.651.273,41C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	22.651.273,41C	5.842.186,68D	5.904.561,69D	16.746.711,72C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C	5.842.186,68D	5.904.561,69D	16.746.711,72C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C	5.842.186,68D	5.904.561,69D	16.734.919,18C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		5.842.186,68C	5.904.561,69C	5.904.561,69C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		5.842.186,68C	5.904.561,69C	5.904.561,69C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		5.842.186,68C	5.904.561,69C	5.904.561,69C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/06/2015	PAG:	41
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		329.811,94C	1.334.293,92C	1.334.293,92C		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		329.811,94C	1.334.293,92C	1.334.293,92C		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		329.811,94C	1.334.293,92C	1.334.293,92C		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		329.811,94C	1.334.293,92C	1.334.293,92C		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	17483.634.021,86D	199099.904.759,81D	244504.549.762,59D		
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	9.859.792,94D	24292.767.114,61D	49723.959.098,47D		
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	5.949.264,78D	102.131.364,15D	10406.028.711,42D		
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	5.949.264,78D	102.131.364,15D	10405.185.606,43D		
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	5.949.264,78D	102.131.364,15D	10405.185.606,43D		
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	5.949.264,78D	102.131.364,15D	10405.185.606,43D		
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	2.719.074,04D	85.636.364,17D	10333.265.798,17D		
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.230.190,74D	16.494.999,98D	67.905.679,19D		
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	3.910.528,16D	24190.635.750,46D	39317.930.387,05D		
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	1.110.982,63C	194.817.491,70D	2961.300.041,12D		
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	1.110.982,63C	194.817.491,70D	2961.300.041,12D		
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	1.110.982,63C	194.817.491,70D	2961.300.041,12D		
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	1.110.982,63C	194.817.491,70D	2961.300.041,12D		
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	5.021.510,79D	23995.818.258,76D	36356.630.345,93D		
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	5.021.510,79D	23995.818.258,76D	36356.630.345,93D		
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	5.021.510,79D	162.902.175,96D	12523.714.263,13D		
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D	640.653,61D	2.214.520,79C	123.687.717,54D		
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	586.947,88D	108.500.092,89D	10081.616.728,54D		
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D	42.240,00D	2.722.253,24D	60.519.388,29D		
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	3.751.669,30D	53.786.350,62D	2215.269.459,69D		
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			23832.916.082,80D	23832.916.082,80D		
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO			23832.916.082,80D	23832.916.082,80D		
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	10917.704.887,32D	133131.754.170,09D	139653.469.726,22D		
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	605.035.658,53D	727.823.554,17C	5793.892.001,96D		
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	605.035.658,53D	727.823.554,17C	5793.892.001,96D		
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	605.035.658,53D	727.823.554,17C	5793.892.001,96D		
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	605.035.658,53D	727.823.554,17C	5793.892.001,96D		
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	35.382.289,83C	128.789.763,12C	1330.020.771,64D		
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	498.809.117,66D	817.461.181,10C	3881.004.713,68D		
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	12.973.491,84D	71.504.904,66D	247.268.047,52D		
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	1.449.418,82C	12.530.071,20C	138.307.162,07D		
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		16.390,35D	1.202.334,24D	1.202.334,24D		
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		16.390,35C	1.202.334,24C	1.202.334,24C		
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		15.209.777,13D	29.825.821,47D	29.825.821,47D		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/06/2015	PAG:	42
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		15.209.777,13C	29.825.821,47C	29.825.821,47C		
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	47.914.054,73D	31.600.976,46D	69.439.726,92D		
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		77.022.723,66D	104.690.178,96D	104.690.178,96D		
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		444.915,61D	2.915.144,79D	2.915.144,79D		
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		4.703.063,68D	20.246.256,38D	20.246.256,38D		
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		316.217.194,92D	1200.968.961,09D	1200.968.961,09D		
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		316.217.194,92D	1200.968.961,09D	1200.968.961,09D		
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		316.217.194,92D	1200.968.961,09D	1200.968.961,09D		
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		316.217.194,92D	1200.968.961,09D	1200.968.961,09D		
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		316.217.194,92D	1200.693.233,92D	1200.693.233,92D		
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		9996.452.033,87D	132658.608.763,17D	132658.608.763,17D		
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9996.452.033,87D	132658.608.763,17D	132658.608.763,17D		
7.2.3.1.1.00.00	COTAS PUBLICADAS		4634.887.254,01D	37956.035.294,09D	37956.035.294,09D		
7.2.3.1.1.01.00	COTAS PUBLICADAS		4634.887.254,01D	37956.035.294,09D	37956.035.294,09D		
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		449.807.213,36D	32398.580.915,71D	32398.580.915,71D		
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		239.555.380,00D	1298.137.736,05D	1298.137.736,05D		
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		3945.524.660,65D	4256.816.641,33D	4256.816.641,33D		
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		4634.887.254,01D	37956.035.294,09D	37956.035.294,09D		
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4634.887.254,01D	37956.035.294,09D	37956.035.294,09D		
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		353.143.213,00D	7423.958.516,78D	7423.958.516,78D		
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		20.078.229,00D	313.599.411,91D	313.599.411,91D		
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		12.367.472,48C	298.924.508,20D	298.924.508,20D		
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		96.664.000,36D	24974.622.398,93D	24974.622.398,93D		
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		219.477.151,00D	984.538.324,14D	984.538.324,14D		
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		3957.892.133,13D	3957.892.133,13D	3957.892.133,13D		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		726.677.525,85D	56746.538.174,99D	56746.538.174,99D		
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		726.677.525,85D	56746.538.174,99D	56746.538.174,99D		
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		726.677.525,85D	56746.538.174,99D	56746.538.174,99D		
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	6556.069.341,60D	41675.383.475,11D	55127.120.937,90D		
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6228.880.934,08D	40042.624.166,60D	40042.624.166,60D		
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6228.880.934,08D	40042.624.166,60D	40042.624.166,60D		
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6228.880.934,08D	40042.624.166,60D	40042.624.166,60D		
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2372.626.443,99D	18358.867.465,72D	18358.867.465,72D		
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2348.412.551,99D	16530.922.707,65D	16530.922.707,65D		
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.040.486,80D	50.364.701,64D	50.364.701,64D		
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		17.173.405,20D	1777.580.056,43D	1777.580.056,43D		
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3856.254.490,09D	21683.756.700,88D	21683.756.700,88D		
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3856.254.490,09D	21683.756.700,88D	21683.756.700,88D		
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	4.728.826,72D	108.906.515,16D	5461.494.866,91D		
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	4.783.029,75D	107.713.064,22D	1765.460.443,04D		
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	4.783.029,75D	107.713.064,22D	1765.460.443,04D		
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	4.783.029,75D	108.670.602,96D	1756.552.599,29D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 43

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	0,30D	64.247,13C	516.438.583,61D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D	6.679,82C	2.475,44C	324.397,30D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	1.656.052,81D	18.486.002,22D	189.883.824,29D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D		81.408.726,85D	120.397.908,45D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	3.133.656,46D	8.842.596,46D	53.786.539,73D
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	54.203,03C	116.610,15D	3694.919.053,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	54.203,03C	116.610,15D	3694.919.053,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	54.203,03C	116.610,15D	3665.160.063,36D
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	2.450,03C	75.052,59D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	51.753,00C	97.234,26C	555.751,43D
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
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	322.459.580,80D	1523.852.793,35D	9623.001.904,39D
7.9.9.0.0.00.00	OUTROS CONTROLES	8099.149.111,04D	322.459.580,80D	1523.852.793,35D	9623.001.904,39D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	322.459.580,80D	1523.852.793,35D	9623.001.904,39D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		12.826,18D	41.894,96D	41.894,96D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		12.826,18D	41.894,96D	41.894,96D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	3.499.190,34D	40.995.932,73D	53.967.071,75D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		884.158,15D	25.115.876,33D	25.115.876,33D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D	3.137.678,44D	15.748.607,50D	28.161.802,61D
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	522.646,25C	131.448,90D	679.918,18D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	95.674.425,11D	361.935.651,33D	2433.857.611,17D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: MAIO			
		EMISSAO: 15/06/2015 PAG: 44			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.086.137,71D	83.338.657,06D	83.338.657,06D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	81.588.287,40D	278.596.994,27D	2350.518.954,11D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	61.301.160,13C	250.100.556,86C	2208.302.901,91C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1152.981.263,90C	45.583.381,56C	180.534.855,13C	1333.516.119,03C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	15.717.778,57C	69.565.701,73C	874.785.991,88C
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	969.695,21C	9.461.023,80C	41.346.672,73D
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	969.695,21D	9.461.023,80D	19.234.095,71D
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	9.948.301,18D	62.789.194,38D	408.446.061,10D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	4.178.341,89C	47.871.732,75D	389.063.490,56D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	1.052,20C	106.007,60D	1.832.030,68D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	15.037,46D	76.265,68D	926.843,36D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO RECEBO	1.089.612,80D	14.911.553,16D	15.534.083,70D	16.623.696,50D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D	798.895,35C	798.895,35C	
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	13.254.252,70D			13.254.252,70D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	189.285.067,72D			189.285.067,72D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	166.946.038,70D			166.946.038,70D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	392.100.000,00D			392.100.000,00D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	261.400.000,00D			261.400.000,00D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	130.700.000,00D			130.700.000,00D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.386.695,73D	25.673.918,62D	25.673.918,62D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.386.695,73D	25.673.918,62D	25.673.918,62D
7.9.9.9.9.16.00	SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	390.817.970,75D			390.817.970,75D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	666.204.349,93D	4.183.744,43D	15.332.460,36D	681.536.810,29D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	4.183.744,43D	15.332.460,36D	681.536.810,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	835.275.413,25D			835.275.413,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	835.275.413,25C			835.275.413,25C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	5746.758.644,95D	264.498.558,17D	1267.173.017,83D	7013.931.662,78D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	264.498.558,17D	1267.173.017,83D	7013.931.662,78D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D	25.934,60D	25.934,60D	174.725,48D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C	25.934,60C	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		443.000,21C	11.280,00D	11.280,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		443.000,21C	11.280,00D	11.280,00D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	17483.634.021,86C	199099.904.759,81C	244504.549.762,59C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: MAIO			
		EMISSAO: 15/06/2015 PAG: 45			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	9.859.792,94C	24292.767.114,61C	49723.959.098,47C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	5.949.264,78C	102.131.364,15C	10406.028.711,42C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	5.949.264,78C	102.131.364,15C	10405.185.606,43C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	5.949.264,78C	102.131.364,15C	10405.185.606,43C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	5.949.264,78C	102.131.364,15C	10405.185.606,43C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	3.645.133,65D	34.725.994,43D	1437.844.238,19C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	2.698.538,70D	22.512.606,05C	646.391.215,36C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	3.421.392,76D	19.260.583,99D	1172.122.199,32C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	14.879.754,76C	77.854.513,67C	6158.905.463,47C
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	834.575,13C	18.872.639,46C	190.865.900,61C
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	6.511.824,06C	95.100.595,72C	6898.819.779,98C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.230.190,74C	16.494.999,98C	271.424.823,31C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C	2.550.922,33C	2.749.156,83C	1103.606.462,32C
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	834.575,13D	18.872.639,46D	192.235.601,04D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	11.458.362,00D	95.472.113,07D	8082.963.936,36D
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	3.910.528,16C	24190.635.750,46C	39317.930.387,05C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	1.110.982,63D	194.817.491,70C	2961.300.041,12C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	1.110.982,63D	194.817.491,70C	2961.300.041,12C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	1.110.982,63D	194.817.491,70C	2961.300.041,12C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	15.581.183,42D	118.746.800,78C	1097.206.754,60C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	8.557.645,80C	12.879.830,15C	288.266.985,51C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	8.363.117,68D	4.893.955,68C	850.551.959,57C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	14.335.672,67C	58.710.879,37C	706.047.740,85C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.134.027,56C		48.250,00D	2.085.777,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.702.996,16C			9.702.996,16C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA			581.560,00C	581.560,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.591.143,15C	60.000,00D	995.534,28D	6.595.608,87C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	14.530.200,79C	77.066.225,20C	1847.794.681,49C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	25.238,14C	230.571,42C	3.203.576,16C
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	39.949,01D	351.856,27D	10.663.884,00D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	14.515.489,92D	76.944.940,35D	1840.334.373,65D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	5.021.510,79C	23995.818.258,76C	36356.630.345,93C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	5.021.510,79C	23995.818.258,76C	36356.630.345,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	5.021.510,79C	162.902.175,96C	12523.714.263,13C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	79.780.387,18D	75.120.584,60D	6608.719.426,87C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	11.547.688,85C	71.294.235,03C	236.600.809,27C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	68.380.208,30C	141.789.591,10C	1079.454.857,73C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	1.082.924,92C	5.276.014,72D	2791.754.261,26C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C	42.240,00C	2.722.253,24C	60.450.041,66C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	3.748.835,90C	27.390.695,91C	1705.751.526,06C
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			23832.916.082,80C	23832.916.082,80C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO			23832.916.082,80C	23832.916.082,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	10917.704.887,32C	133131.754.170,09C	139653.469.726,22C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	605.035.658,53C	727.823.554,17D	5793.892.001,96C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	605.035.658,53C	727.823.554,17D	5793.892.001,96C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	605.035.658,53C	727.823.554,17D	5793.892.001,96C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	605.035.658,53C	727.823.554,17D	5793.892.001,96C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	605.035.658,53C	727.823.554,17D	5793.892.001,96C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		316.217.194,92C	1200.968.961,09C	1200.968.961,09C
8.2.2.1.0.00.00	COTA DE DESPESA		316.217.194,92C	1200.968.961,09C	1200.968.961,09C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		316.217.194,92C	1200.968.961,09C	1200.968.961,09C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		316.217.194,92C	1200.968.961,09C	1200.968.961,09C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		96.105.842,74C	495.844.102,07C	495.844.102,07C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		194.254.202,05C	677.849.131,21C	677.849.131,21C
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		25.857.150,13C	27.000.000,64C	27.000.000,64C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		367.639,96C	510.866,52C	510.866,52C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.559.225,65C	21.665.247,97C	21.665.247,97C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		66.717.424,70C	451.222.630,39C	451.222.630,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		100.255.183,05C	420.713.997,70C	420.713.997,70C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		190.612.666,27C	623.998.428,36C	623.998.428,36C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		16.332.114,15D	47.576.335,26D	47.576.335,26D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		25.603.269,97C	80.394.436,60C	80.394.436,60C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		40.685.484,06D	112.739.471,96D	112.739.471,96D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		27.470.067,86C	142.726.468,14C	142.726.468,14C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.111.015,57C	4.850.417,00C	4.850.417,00C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		6.507.574,55C	13.499.655,12C	13.499.655,12C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		209,39D	5.174,04D	5.174,04D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		3.529,00D	6.211,00D	6.211,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	139.698,73C	298.104.663,94D	92.685.937,78C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	74.584,59D	484.683.579,95D	318.888.671,24C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	131.255,64D	248.450.228,86C	14802.945.938,04C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	12.111.471,02D	19.560.672,84C	14020.956.230,15C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/06/2015	PAG:	47
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
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		45.433,57D		4.866.714,77D		4.866.714,77D
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 -		36.990,48C		38.641,08C		38.641,08C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -				996.384,84C		996.384,84C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		37.775.280,83C		38.224.630,11C		38.224.630,11C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		22.343.101,29C		23.449.102,48C		23.449.102,48C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		61.530.951,50D		63.089.329,29D		63.089.329,29D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.412.569,38C		1.415.596,70C		1.415.596,70C
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	351.261.395,45D	1080.714.220,69D		30835.858.519,91D	
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		367.639,96D		510.866,52D		510.866,52D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		20.074.470,40D		40.095.694,11C		40.095.694,11C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		79.497,82D		32.804.521,66C		32.804.521,66C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	28.796.805,69D		98.998.942,44C		1985.251.362,67C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	482.491,02D		72.687.962,06C		1559.427.676,80C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	32.700,00D		65.400,00D		667,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		172.583,57C		607.549,86C		607.549,86C
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	48.925.741,40C	245.496.724,87D		3618.698.339,24D	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		120.313.453,45C		378.716.982,11C		378.716.982,11C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		190.692.164,09C		591.193.906,70C		591.193.906,70C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		28.666.350,05C		149.513.886,42C		149.513.886,42C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		12.743.131,22C		126.886.210,04C		126.886.210,04C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.111.015,57C		4.850.417,00C		4.850.417,00C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		6.507.574,55C		13.499.655,12C		13.499.655,12C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		48.100,00C		1.904.121,48C		1.904.121,48C
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		22.170.517,72C		22.841.552,62C		22.841.552,62C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -				1.556.856,62C		1.556.856,62C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.412.569,38C		1.415.596,70C		1.415.596,70C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		383.664.876,03D	1292.388.426,92D		1292.388.426,92D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		9996.452.033,87C	132658.608.763,17C		132658.608.763,17C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		9996.452.033,87C	132658.608.763,17C		132658.608.763,17C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		4634.887.254,01C	37956.035.294,09C		37956.035.294,09C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		449.807.213,36C	32406.080.917,71C		32406.080.917,71C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		255.195.609,89C	7312.265.992,73C		7312.265.992,73C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		45.742.137,82C	16372.156.200,29C		16372.156.200,29C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	148.569.208,05C	8509.019.394,03C	8509.019.394,03C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	300.257,60C	212.639.330,66C	212.639.330,66C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	239.555.380,00C	1295.637.736,05C	1295.637.736,05C	
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	196.894.687,00C	729.559.649,77C	729.559.649,77C	
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	41.778.464,00C	455.599.023,16C	455.599.023,16C	
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	882.229,00C	109.668.828,72C	109.668.828,72C	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	3945.524.660,65C	4254.316.640,33C	4254.316.640,33C	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	3481.396.387,65C	3790.188.367,33C	3790.188.367,33C	
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	376.455.670,00C	376.455.670,00C	376.455.670,00C	
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	87.672.603,00C	87.672.603,00C	87.672.603,00C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	4634.887.254,01C	37956.035.294,09C	37956.035.294,09C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	353.143.213,00C	7431.458.518,78C	7431.458.518,78C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	227.725.887,00C	569.062.189,34C	569.062.189,34C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	44.096.213,18C	986.873.875,15C	986.873.875,15C	
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	81.201.112,82C	5808.970.272,02C	5808.970.272,02C	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	120.000,00C	66.552.182,27C	66.552.182,27C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	20.078.229,00C	311.099.411,91C	311.099.411,91C	
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		290.927.555,91C	290.927.555,91C	
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	19.500.000,00C	19.584.984,00C	19.584.984,00C	
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	578.229,00C	586.872,00C	586.872,00C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	12.367.472,48D	296.424.507,20C	296.424.507,20C	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	117.177.565,48D	191.614.414,20C	191.614.414,20C	
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	104.809.530,00C	104.809.530,00C	104.809.530,00C	
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	563,00C	563,00C	563,00C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	96.664.000,36C	24974.622.398,93C	24974.622.398,93C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	27.469.722,89C	6743.203.803,39C	6743.203.803,39C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1.645.924,64C	15385.282.325,14C	15385.282.325,14C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	67.368.095,23C	2700.049.122,01C	2700.049.122,01C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	180.257,60C	146.087.148,39C	146.087.148,39C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	219.477.151,00C	984.538.324,14C	984.538.324,14C	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	196.894.687,00C	438.632.093,86C	438.632.093,86C	
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	22.278.464,00C	436.014.039,16C	436.014.039,16C	
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	304.000,00C	109.081.956,72C	109.081.956,72C	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	3957.892.133,13C	3957.892.133,13C	3957.892.133,13C	
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	3598.573.953,13C	3598.573.953,13C	3598.573.953,13C	
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	271.646.140,00C	271.646.140,00C	271.646.140,00C	
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	87.672.040,00C	87.672.040,00C	87.672.040,00C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	726.677.525,85C	56746.538.174,99C	56746.538.174,99C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	4218.842.651,29D	12489.895.671,42C	12489.895.671,42C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	3822.766.140,13D	4057.708.907,73C	4057.708.907,73C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	10.294.693,06C	1079.174.534,96C	1079.174.534,96C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	313.522.287,58D	7034.730.487,93C	7034.730.487,93C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	92.848.916,64D	318.281.740,80C	318.281.740,80C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 49

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1971.825.095,19C	20006.581.696,58C	20006.581.696,58C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2843.721.292,54C	4029.472.783,76C	4029.472.783,76C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		773.209.022,51D	10957.883.440,81C	10957.883.440,81C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		160.549.077,35C	1959.383.857,38C	1959.383.857,38C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		312.996.347,80D	2912.691.264,69C	2912.691.264,69C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		53.760.095,61C	147.150.349,94C	147.150.349,94C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		15.277.192,00D	4362.137.606,60C	4362.137.606,60C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		15.277.192,00D	4362.137.606,60C	4362.137.606,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		705.904.084,65C	3497.819.708,77C	3497.819.708,77C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		25.466,11C	456.368.155,16C	456.368.155,16C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		278.606.029,94C	1995.216.304,67C	1995.216.304,67C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		306.957.738,96C	888.853.308,90C	888.853.308,90C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		114.140.000,00C	149.840.000,00C	149.840.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		6.174.849,64C	7.541.940,04C	7.541.940,04C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		65.344.362,69D	140.819.216,03D	140.819.216,03D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		123.723.011,35D	191.543.702,05D	191.543.702,05D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		34.926.466,10D	131.159.199,97D	131.159.199,97D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		139.975.682,73D	609.997.234,04D	609.997.234,04D
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 -		8.306.233,23C	25.293.391,63C	25.293.391,63C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		34.926.466,10C	131.159.199,97C	131.159.199,97C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		190.309.744,89C	602.120.215,03C	602.120.215,03C
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		11.035.589,98D	60.093.209,01D	60.093.209,01D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		10.773.943,25C	93.401.322,41C	93.401.322,41C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2348.412.551,99C	16530.922.707,65C	16530.922.707,65C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1094.633.848,60C	6917.187.377,04C	6917.187.377,04C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		774.854.947,15C	4428.209.118,73C	4428.209.118,73C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		150.409.559,72C	1456.202.462,80C	1456.202.462,80C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		293.856.347,80C	3566.941.067,31C	3566.941.067,31C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		34.657.848,72C	162.382.681,77C	162.382.681,77C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	6556.069.341,60C	41675.383.475,11C	55127.120.937,90C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	63.000.716,02C	65.389.317,51C	2360.992.437,41C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		14.707.646,96C	525.232.174,55C	525.232.174,55C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	48.463.520,87C	19.125.939,84D	196.402.441,20C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	1.921.203,82D	441.679.130,37D	1616.247.877,28C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	31.000,00C	1.038.794,57D	18.351.637,98C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	27.424,95C	1.719.752,01C	2.001.007,74C	2.028.432,69C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	88.462.538,44D	526.461.840,96C	1319.168.127,36C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		9.262.686,17D	864.643.070,81C	864.643.070,81C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	33.245.221,11D	23.208.078,97C	174.442.360,69C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	45.921.931,16D	361.318.572,15D	279.831.475,16C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	32.700,00D	70.736,67D	251.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1275.870.075,84C	6935.110.736,52C	6935.110.736,52C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/06/2015 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		954.053.385,61C	4715.415.300,34C	4715.415.300,34C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		273.384.033,21C	1410.598.928,19C	1410.598.928,19C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		47.076.099,51C	799.621.479,44C	799.621.479,44C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.356.557,51C	9.475.028,55C	9.475.028,55C
8.9.1.1.1.04.00	PD - RP CANCELADO		329.811,94C	1.334.293,92C	1.334.293,92C
8.9.1.1.1.04.01	PD - RP CANCELADO		329.811,94C	1.334.293,92C	1.334.293,92C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1250.738.065,36D	7528.296.188,91D	10616.605.595,21D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1250.734.326,97D	7528.284.803,87D	10616.594.210,17D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		3.738,39D	11.385,04D	11.385,04D
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		2372.626.443,99C	18358.867.465,72C	18358.867.465,72C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2372.626.443,99C	18358.867.465,72C	18358.867.465,72C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2372.626.443,99C	18358.867.465,72C	18358.867.465,72C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2372.626.443,99C	18358.867.465,72C	18358.867.465,72C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		232.016.405,38D	1710.848.535,63C	1710.848.535,63C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		17.173.405,20C	1777.580.056,43C	1777.580.056,43C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2580.428.957,37C	14820.074.172,02C	14820.074.172,02C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.040.486,80C	50.364.701,64C	50.364.701,64C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		66.242.472,86C	336.699.046,74C	336.699.046,74C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		66.242.472,86D	336.699.046,74D	336.699.046,74D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	4183.442.897,61C	23316.516.009,39C	36768.253.472,18C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	24.804.567,85C	212.713.368,52C	7338.748.296,04C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	24.804.567,85C	212.713.368,52C	7338.748.296,04C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	24.804.567,85C	212.713.368,52C	7338.748.296,04C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	4.728.826,72C	109.864.053,90C	3690.128.887,21C
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	9.948.301,18C	62.789.194,38C	777.931.420,22C
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		6.386.695,73C	25.673.918,62C	25.673.918,62C
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	3.740.744,22C	15.343.740,36C	1559.265.811,67C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3856.254.490,09C	21683.756.700,88C	21683.756.700,88C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	206.215.109,51C	2410.714.484,55C	3690.847.453,76C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		17.173.405,20C	1777.580.056,43C	1777.580.056,43C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.315.129,35C	237.960.079,26C	237.960.079,26C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		47.506.590,90C	536.897.770,01C	536.897.770,01C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.764.882,69C	969.172.650,23C	969.172.650,23C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.772.316,49D	30.722.451,69C	30.722.451,69C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		40.168.936,44D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		528.055,19C	2.827.105,24C	2.827.105,24C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	189.041.704,31C	633.134.428,12C	1913.267.397,33C
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	16.921.321,42C	6.763.916,89D	413.344.775,47C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	41.413,29C	105.403,44D	1.918.976,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

PAG: 51

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	5.216.253,59C	17.696.417,60C	324.484.602,98C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	2.302.310,90C	2.432.558,17C	2.550.887,97C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	1.908.097,11D	2.625.119,11D	35.848.996,28C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	47.914.054,73C	31.600.976,46C	69.417.960,40C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		355.797,39D	120.407,26C	120.407,26C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	36.864.451,59C	463.480.122,18C	938.282.404,76C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		76.903.460,62C	104.189.807,10C	104.189.807,10C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		439.268,99C	2.862.322,41C	2.862.322,41C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		4.703.063,68C	20.246.256,38C	20.246.256,38C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	61.897.527,43D	1276.674.802,13D	416.245.164,38C
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	61.898.327,43D	1273.142.719,56D	415.856.851,79C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	41.937.778,96D	407.743.925,75D	302.268.722,60C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	1.590.034,50D	542.066.117,08D	53.042.776,39C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	5.430.307,50D	190.918.697,45D	11.104.359,44C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	37.224.413,55C		37.207.857,37D	16.556,18C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	22.639.480,87C	5.842.186,68D	5.904.561,69D	16.734.919,18C
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	7.098.019,79D	89.301.560,22D	32.671.315,47C
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	800,00C	3.532.082,57D	388.312,59C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C	800,00C	3.532.082,57D	388.312,59C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2155.043.274,89C	11039.299.351,24C	11039.299.351,24C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2155.043.274,89C	11039.299.351,24C	11039.299.351,24C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		448.856.187,10C	2492.330.307,45C	2492.330.307,45C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		866.150.579,88C	4177.302.160,63C	4177.302.160,63C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		71.555.246,42C	1142.470.141,74C	1142.470.141,74C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		41.450.330,68C	152.268.080,26C	152.268.080,26C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		703.340.194,44C	2954.046.905,56C	2954.046.905,56C
8.9.9.2.3.01.06	= PRECATORIOS TJ			78.266.829,04C	78.266.829,04C
8.9.9.2.3.01.07	= PRECATORIOS TRT		17.965.904,83C	17.965.904,83C	17.965.904,83C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		5.724.831,54C	24.649.021,73C	24.649.021,73C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		60.944.534,34C	1230.964.742,63C	1230.964.742,63C
8.9.9.2.4.01.00	RESTOS A PAGAR		60.945.334,34C	1227.432.660,06C	1227.432.660,06C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		43.604.931,04C	443.818.932,84C	443.818.932,84C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		6.096.409,12C	549.576.083,09C	549.576.083,09C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.401.807,50C	190.925.225,07C	190.925.225,07C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			37.207.857,37C	37.207.857,37C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		5.842.186,68C	5.904.561,69C	5.904.561,69C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		800,00D	3.532.082,57C	3.532.082,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		800,00D	3.532.082,57C	3.532.082,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1640.266.680,86C	9413.492.607,01C	9413.492.607,01C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1640.266.680,86C	9413.492.607,01C	9413.492.607,01C
8.9.9.2.5.01.01	= CONSIGNACOES		390.788.938,25C	2010.139.400,62C	2010.139.400,62C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.026.252,48C	5.355.887,72C	5.355.887,72C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		844.837.959,67C	5070.295.231,92C	5070.295.231,92C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/06/2015	PAG:	52
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		5.668,29C		32.016,58C	32.016,58C	
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		403.607.862,17C	2327.670.070,17C		2327.670.070,17C	
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	144.317.582,08D	1134.039.682,42D		4107.092.618,14D	
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	144.317.582,08D	1134.039.682,42D		4107.092.618,14D	
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	144.317.582,08D	1134.039.682,42D		4107.092.618,14D	
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	302.383.839,67C	1420.045.939,99C		7745.748.475,26C	
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	302.383.839,67C	1420.045.939,99C		7745.748.475,26C	
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		12.826,18C	41.894,96C		41.894,96C	
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		12.826,18C	41.894,96C		41.894,96C	
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	3.499.190,34C	40.995.932,73C		53.967.071,75C	
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	361.511,90C	25.247.325,23C		25.795.794,51C	
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C	3.137.678,44C	15.748.607,50C		28.171.277,24C	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		14.086.137,71C	83.338.657,06C		83.338.657,06C	
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		13.139.186,32C	62.923.662,56C		62.923.662,56C	
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		3.862,99C	18.859.896,89C		18.859.896,89C	
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		943.088,40C	1.555.097,61C		1.555.097,61C	
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	2.878.646,92C	17.499.024,24C		97.902.162,20C	
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	69.135.292,42C	2.456.720,45C	18.355.400,68C		87.490.693,10C	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	421.926,47C	856.376,44D		10.399.422,72C	
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C				12.046,38C	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	33.316.476,83C	17.408.480,35C	10.997.413,17C		44.313.890,00C	
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	31.567.023,17C	17.924.776,91C	10.410.388,25C		41.977.411,42C	
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	516.296,56D	587.024,92C		2.322.469,80C	
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C				14.008,78C	
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C				204.691,77C	
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C				204.691,77C	
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	59.457.923,32C	5.842.186,68D	5.842.186,68D		53.615.736,64C	
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D				302.472.257,81D	
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	231.612.631,48C	5.842.186,68C	5.842.186,68C		237.454.818,16C	
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C				690.603,86C	
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C				10.711.099,15C	
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	5746.758.644,95C	264.498.558,17C	1267.173.017,83C		7013.931.662,78C	
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	451.521.916,90C	2359.271.046,63C		13315.191.024,14C	
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	187.023.358,73D	1092.098.028,80D		6301.259.361,36D	
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		=	49.276.509.063,59D				
PASSIVO E PATRIMONIO LIQUIDO		=	58.954.528.899,63C				
VARIACAO PATRIMONIAL DIMINUTIVA		=	54.814.168.549,23D				
VARIACAO PATRIMONIAL AUMENTATIVA		=	45.136.148.713,19C				
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO		=	151.818.568.159,02D				
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO		=	151.818.568.159,02C				

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DEVEDORES	= 244.504.549.762,59D			
	CONTROLES CREDORES	= 244.504.549.762,59C			