

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2015	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	361.785.656,80D	1088.165.218,91C	48364.642.910,42D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8667.425.982,09D	410.528.556,17D	608.039.089,07C	8059.386.893,02D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6524.315.725,91D	618.456.152,42D	1351.458.395,02C	5172.857.330,89D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6524.315.725,91D	618.456.152,42D	1351.458.395,02C	5172.857.330,89D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6524.315.556,13D	618.456.152,42D	1351.458.395,02C	5172.857.161,11D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	641.978.640,99D	485.835.071,84D	458.949.667,92D	1100.928.308,91D
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	485.835.071,84D	458.949.667,92D	1100.896.805,20D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	846.913.798,43D	86.889.826,28C	502.400.935,14C	344.512.863,29D
1.1.1.1.1.03.01	= BANCO ITAU S/A	32.096.404,11D	3.362.649,72D	3.359.785,46C	28.736.618,65D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	178.464.364,58D	70.664.831,35C	124.938.090,48C	53.526.274,10D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	355.959.934,36D	11.257.910,98C	366.364.238,13C	199.595.696,23D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	65.126.151,45D	8.764.916,16C	7.364.702,79C	57.761.448,66D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	361.164.076,62D	28.689.660,10D	50.268.666,08D	411.432.742,70D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	355.897.132,69C	28.254.477,61C	50.642.784,36C	406.539.917,05C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4849.303.128,05D	215.447.660,20D	1270.425.258,78C	3578.877.869,27D
1.1.1.1.1.04.01	= POUPANCA	328.472.107,42D	4.275.814,28D	8.852.867,94D	337.324.975,36D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4520.831.020,63D	211.171.845,92D	1279.278.126,72C	3241.552.893,91D
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	4.063.246,66D	37.581.869,02C	82.516.547,50D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	21.254.263,82D	1.503.981,33D	2.125.636,10D	23.379.899,92D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	745.041,93D	1.571.352,70D	1.614.646,39D	2.359.688,32D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	54.839.632,16D	325.592,44C	25.534.879,92C	29.304.752,24D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	39.823.818,24D	1.075.983,78D	15.632.727,22C	24.191.091,02D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	408.998,90D	262.582,87D	2.083.274,39D	2.492.273,29D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	3.026.661,47D	25.061,58C	2.237.818,76C	788.842,71D
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	145.397.782,82C	135.375.726,23C	431.795.777,05D
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	145.397.782,82C	135.375.726,23C	5.657.991,03D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	29.996.033,39D	3.131.797,50D	3.447.965,98D	33.443.999,37D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	29.996.033,39C	3.131.797,50C	3.447.965,98C	33.443.999,37C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	58.939.326,91D	132.690.601,92C	122.742.618,35C	63.803.291,44C
1.1.2.3.2.01.00	CONVENIOS	222.439.049,85C	2.341.440,00C		222.439.049,85C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2015	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	492.317,36D	5.178.452,57D	763.322.498,96D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	980.583.096,24C	2.833.757,36C	5.178.452,57C	985.761.548,81C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	118.378.985,81D	10.667.494,76D	26.169.913,74D	144.548.899,55D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	60.776.288,91D	11.165.773,41D	24.993.032,28D	85.769.321,19D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	5.018.555,57D	21.866,59C	16.095,75C	5.002.459,82D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	52.584.141,33D	476.412,06C	1.192.977,21D	53.777.118,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	162.999.390,95D	141.016.656,68C	148.912.532,09C	14.086.858,86D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	162.999.390,95D	141.016.656,68C	148.912.532,09C	14.086.858,86D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	9.625.049,08D	557.548,39C	617.475,68D	10.242.524,76D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	572.901.011,18D	12.678.865,74D	90.421.462,30D	663.322.473,48D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	572.901.011,18C	12.678.865,74C	90.421.462,30C	663.322.473,48C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	9.625.049,08D	557.548,39C	617.475,68D	10.242.524,76D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	341.566,64D	117.702,62C	195.286,32C	146.280,32D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	8.096.042,32D	296.722,08C	851.634,79D	8.947.677,11D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7	1.187.440,12D	143.123,69C	38.872,79C	1.148.567,33D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	20.660.794,76D	11.818.007,04C	19.805.068,69C	855.726,07D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	20.660.794,76D	11.818.007,04C	19.805.068,69C	855.726,07D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	94.353,97D	3.401,85D	25.416,04D	119.770,01D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	19.962.900,41D	11.781.195,81C	19.771.633,06C	191.267,35D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7	603.540,38D	40.213,08C	58.851,67C	544.688,71D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	51.808.546,51D	331.625,47C	6.554.485,13D	58.363.031,64D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	89.724.983,27D	79.707,75D	831.832,09D	90.556.815,36D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	89.724.983,27C	79.707,75C	831.832,09C	90.556.815,36C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	51.808.546,51D	331.625,47C	6.554.485,13D	58.363.031,64D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	326.546,51D	6.561,97C	65.840,73C	260.705,78D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	43.265.952,88D	144.227,04C	6.695.689,00D	49.961.641,88D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.216.047,12D	180.836,46C	75.363,14C	8.140.683,98D
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	15.272.775,65C	187.095.172,51D	1046.042.004,57D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: ABRIL			
		EMISSAO: 14/05/2015			
		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	14.645.231,86D	62.920.827,40D	64.987.488,32D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.066.660,92D	14.645.231,86D	62.920.827,40D	64.987.488,32D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.066.660,92D	122.154,22D	515.967,80D	2.582.628,72D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.066.660,92D	122.154,22D	515.967,80D	2.582.628,72D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		14.523.077,64D	62.404.859,60D	62.404.859,60D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		21.567.939,96D	74.261.312,92D	74.261.312,92D
1.1.3.1.1.02.03	DESEMBOLSO DESCENTRALIZADO -		7.044.862,32C	11.856.453,32C	11.856.453,32C
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	95.230.535,47D	72.070,01D	27.663.974,83D	122.894.510,30D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	5.813,97C	26.167,29D	3.445.712,13D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.419.544,84D	5.813,97C	26.167,29D	3.445.712,13D
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	5.813,97C	26.167,29D	184.761,27D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	77.883,98D	27.637.807,54D	119.369.801,41D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	91.731.993,87D	77.883,98D	27.637.807,54D	119.369.801,41D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	91.731.993,87D	77.883,98D	27.637.807,54D	119.369.801,41D
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	475.270,34D	555.000,59D	350.772.374,08D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	350.217.373,49D	475.270,34D	555.000,59D	350.772.374,08D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	350.217.373,49D	475.270,34D	555.000,59D	350.772.374,08D
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		86.631,07C	4.667.934,86D
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		617,09C	37.054.093,59D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	88.250,65D	170,00D	607,33C	87.643,32D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	22.446.551,89D	475.047,14D	501.918,40D	22.948.470,29D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	16.497.233,11D	53,20D	140.937,68D	16.638.170,79D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	98.220.917,97D	513.494,06D	873.421,91D	99.094.339,88D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	98.220.917,97D	513.494,06D	873.421,91D	99.094.339,88D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	98.220.917,97D	513.494,06D	873.421,91D	99.094.339,88D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	45.759.527,88D	494.577,08D	846.504,93D	46.606.032,81D
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	18.916,98D	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	30.978.841,92C	95.081.947,78D	408.293.291,99D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	69.342.388,19D	64.378.649,23C	27.097.890,43D	96.440.278,62D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	69.342.388,19D	958.534,68D	2.999.791,76D	72.342.179,95D
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	18.465,32C	12.317,77C	114.150,20D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015 MES: ABRIL			
		EMISSAO: 14/05/2015 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	977.000,00D	3.012.109,53D	24.780.862,99D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC	38.710.846,63D			38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	736.554,91D			736.554,91D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		65.337.183,91C	24.098.098,67D	24.098.098,67D
1.1.3.8.1.02.01	VALORES A CREDITAR		5.549.302,69C	604.628,82C	604.628,82C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO			2.252,50C	2.252,50C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		59.787.881,22C	24.704.979,99D	24.704.979,99D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	103.653.832,73D	17.881,57C	303.442,32D	103.957.275,05D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	103.653.832,73D	17.881,57C	303.442,32D	103.957.275,05D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	37.309.941,58D	46.586,41D	174.506,36D	37.484.447,94D
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		64.467,98C	128.935,96D	128.935,96D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	142.446,73D			142.446,73D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	53.523,07D	623.627,07D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN	570.104,00D	54.000,00D	53.523,07D	623.627,07D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO	570.104,00D	54.000,00D	53.523,07D	623.627,07D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	33.363.688,88D	67.627.091,96D	207.272.111,25D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	139.645.019,29D	33.363.688,88D	67.627.091,96D	207.272.111,25D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	139.645.019,29D	33.363.688,88D	67.627.091,96D	207.272.111,25D
1.1.5.0.0.00.00	ESTOQUES	615.705.131,24D	10.020.706,41D	102.564.504,17C	513.140.627,07D
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	10.020.706,41D	102.564.504,17C	401.441.444,39D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	504.005.948,56D	10.020.706,41D	102.564.504,17C	401.441.444,39D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	122.268.630,22D	62.028,41C	4.149.686,09C	118.118.944,13D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	122.268.630,22D	62.028,41C	4.149.686,09C	118.118.944,13D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	381.737.318,34D	10.082.734,82D	98.414.818,08C	283.322.500,26D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	377.077.870,07D	10.082.734,82D	98.414.818,08C	278.663.051,99D
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	57.277.744,19C	794.264.363,84D	895.551.153,44D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	35.192,28C	91.961,98D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	127.154,26D	8.798,07C	35.192,28C	91.961,98D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	127.154,26D	8.798,07C	35.192,28C	91.961,98D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	127.154,26D	8.798,07C	35.192,28C	91.961,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	79.980,08D	24.436,14C	26.269,98C	53.710,10D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	79.980,08D	24.436,14C	26.269,98C	53.710,10D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	79.980,08D	24.436,14C	26.269,98C	53.710,10D
1.1.9.3.1.01.01	= PERIODICOS	79.980,08D	24.436,14C	26.269,98C	53.710,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	101.079.655,26D	57.244.509,98C	794.325.826,10D	895.405.481,36D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	83.428.639,86D	15.938.002,09D	20.272.611,23D	103.701.251,09D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	83.428.639,86D	15.938.002,09D	20.272.611,23D	103.701.251,09D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	83.428.639,86D	15.938.002,09D	20.272.611,23D	103.701.251,09D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	17.651.015,40D	73.182.512,07C	774.053.214,87D	791.704.230,27D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	17.651.015,40D	73.182.512,07C	774.053.214,87D	791.704.230,27D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		80.782.512,07C	709.273.624,18D	709.273.624,18D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	17.651.015,40D	7.600.000,00D	64.779.590,69D	82.430.606,09D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	40785.382.147,24D	48.742.899,37C	480.126.129,84C	40305.256.017,40D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	21032.744.711,11D	112.260.799,18C	613.852.881,31C	20418.891.829,80D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	19625.005.667,73D	115.920.223,85C	624.324.340,73C	19000.681.327,00D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	19625.005.667,73D	115.920.223,85C	624.324.340,73C	19000.681.327,00D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1205.490.472,15D	2.098.429,92D	19.875.910,99D	1225.366.383,14D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	77.560.527,20D	2.527.571,61D	1.214.428,85D	78.774.956,05D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1127.929.944,95D	429.141,69C	18.661.482,14D	1146.591.427,09D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	51470.753.286,67D	118.020.007,76C	630.141.058,89C	50840.612.227,78D
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		118.020.007,76C	630.141.058,89C	630.141.058,89C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1471.924.819,63D	1.353,99D	14.059.192,83C	1457.865.626,80D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	298.604,32D	47.244,84C	47.244,84C	251.359,48D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1471.626.215,31D	48.598,83D	48.598,83D	1471.674.814,14D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			14.060.546,82C	14.060.546,82C
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	3.659.424,67D	10.471.459,42D	1418.210.502,80D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	266.431.891,88D	32.903,57D	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	32.903,57D	107.871,20D	5.139.763,08D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	5.031.891,88D	32.903,57D	107.871,20D	5.139.763,08D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1141.307.151,50D	3.626.521,10D	10.363.588,22D	1151.670.739,72D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1141.307.151,50D	3.626.521,10D	10.363.588,22D	1151.670.739,72D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1141.307.151,50D	3.626.521,10D	10.363.588,22D	1151.670.739,72D
1.2.2.0.0.00.00	INVESTIMENTOS	10119.385.678,51D	20.676.713,31D	26.185.982,50D	10145.571.661,01D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8650.218.065,32D		5,05D	8650.218.070,37D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8650.218.065,32D		5,05D	8650.218.070,37D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8650.218.065,32D		5,05D	8650.218.070,37D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9090.452.254,55D		5,05D	9090.452.259,60D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = AJUSTES PARA PERDAS EM I	440.336.560,54C			440.336.560,54C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	20.676.713,31D	26.185.977,45D	538.401.705,88D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	512.215.728,43D	20.676.713,31D	26.185.977,45D	538.401.705,88D
1.2.2.7.1.01.00	BENS A INCORPORAR	512.215.728,43D	20.676.713,31D	26.185.977,45D	538.401.705,88D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	138.169.999,37D	14.300.791,36D	33.340.994,47D	171.510.993,84D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	297.651.912,08D	6.260.859,77D	14.924.371,00C	282.727.541,08D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.275.862,51D	113.980,66D	7.835.165,77D	10.111.028,28D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	63.942.846,90D	1.081,52D	221.880,48C	63.720.966,42D
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	42.919.075,73D	107.393.634,06D	9730.783.367,47D
1.2.3.1.0.00.00	BENS MOVEIS	3137.892.670,69D	17.773.689,62D	64.161.025,41D	3202.053.696,10D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3137.892.670,69D	17.773.689,62D	64.161.025,41D	3202.053.696,10D
1.2.3.1.1.01.00	BENS MOVEIS	2872.362.055,07D	22.559.293,85C	1561.423.879,70C	1310.938.175,37D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	221.528.143,64D	2.473.490,51C	96.342.831,96C	125.185.311,68D
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		256.455.853,86C	218.178.769,28D
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	2.527.561,23C	54.542.579,21C	194.613.531,16D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.593.291,00D	9.965,66C	1.773.695,11C	10.819.595,89D
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	1.169,20C	2.135.366,39C	2.514.777,75D
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	578.139,27C	1.688.110,38C	150.967.621,13D
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	8.000,00D	355.232.262,88C	8.000,00D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	331.458.479,38D		331.458.479,38C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	125.065.527,65D	13.409.449,63C	26.486.674,15C	98.578.853,50D
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	4.128.259,33C	25.056.700,56C	495.976.631,12D
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	560.740,98D	1.148.797,52C	4.133.671,02D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	144.178.441,90D	403.941,26D	2.602.796,09C	141.575.645,81D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2015	PAG:	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	137.886.972,48D	1.523.438,74D	2.602.796,09C	135.284.176,39D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.291.469,42D	1.119.497,48C		6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	121.352.173,72D	1.223.600,00D	946.567,78D	122.298.741,50D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	120.253.335,23D	1.223.600,00D	946.567,78D	121.199.903,01D
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			1.037.354,31D
1.2.3.1.1.05.00	BENS MOVEIS		38.705.442,21D	1627.241.133,42D	1627.241.133,42D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		691.762,94D	74.097.182,99D	74.097.182,99D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		1.167.315,55D	1.567.485,66D	1.567.485,66D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		14.127.584,29D	15.056.134,80D	15.056.134,80D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		10.347.402,52D	341.935.957,89D	341.935.957,89D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		3.818.609,20D	6.182.978,85D	6.182.978,85D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		525.958,47D	14.557.111,53D	14.557.111,53D
1.2.3.1.1.05.07	ARMAMENTOS		398.993,85D	813.312,33D	813.312,33D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		46.482,60D	1.713.326,60D	1.713.326,60D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		27.583,95D	30.654,65D	30.654,65D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR		2.211,57D	10.670.256,76D	10.670.256,76D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		509.424,70D	1.560.813,50D	1.560.813,50D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		26.997,94D	355.392,13D	355.392,13D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			27.855,76D	27.855,76D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		6.180,92D	21.854.196,18D	21.854.196,18D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		764.733,10D	1.221.661,67D	1.221.661,67D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		632.563,08D	3.780.977,74D	3.780.977,74D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.292.325,90D	11.965.718,23D	11.965.718,23D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		775.570,81D	358.221.095,38D	358.221.095,38D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		77.612,66D	11.339.669,26D	11.339.669,26D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		188.349,93D	2.691.960,19D	2.691.960,19D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		698.342,69D	67.071.250,26D	67.071.250,26D
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		1.983.880,05D	97.102.040,07D	97.102.040,07D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		60.000,00D	208.607,67D	208.607,67D
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		4.090.871,84C	72.057.978,82D	72.057.978,82D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		2.167,99D	50.382,50D	50.382,50D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		1.212.423,13D	264.213.568,81D	264.213.568,81D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		5.176,40D	5.176,40D	5.176,40D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		355,09C	195.595,16D	195.595,16D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		36.703,13D	35.922.877,59D	35.922.877,59D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		4.132.836,19D	25.867.466,42D	25.867.466,42D
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		1,00C	67.465.813,84D	67.465.813,84D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		61.316,62C	10.022.920,10D	10.022.920,10D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		701.206,80C	217.114,64D	217.114,64D
1.2.3.2.0.00.00	BENS IMOVEIS	6761.709.203,88D	27.699.605,69D	56.485.248,70D	6818.194.452,58D

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## MOVIMENTO DO EXERCICIO

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1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6761.709.203,88D	27.699.605,69D	56.485.248,70D	6818.194.452,58D
1.2.3.2.1.01.00	BENS IMOVEIS	2238.066.118,55D	10.215.556,05D	10.215.556,05D	2248.281.674,60D
1.2.3.2.1.01.01	= EDIFICIOS	2041.126.091,16D	3.087.556,05D	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	7.128.000,00D	7.128.000,00D	157.927.122,11D
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	17.484.049,64D	46.269.692,65D	4569.912.777,98D
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	786.216.676,17C	1108.054.572,69C	1057.392.753,34D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	710.427.181,09D	808.003.693,28D	1157.797.280,97D	1868.224.462,06D
1.2.3.2.1.02.07	INSTALACOES	34.468.755,77D	3.753.441,80C	3.753.441,80C	30.715.313,97D
1.2.3.2.1.02.08	= BENEFICORIAS EM IMOVEIS DE	1474.614.774,14D	549.525,67C	280.426,17D	1474.895.200,31D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	276.212.141,16C	2.554.219,58C	13.252.640,05C	289.464.781,21C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	276.212.141,16C	2.554.219,58C	13.252.640,05C	289.464.781,21C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	276.212.141,16C	2.554.219,58C	13.252.640,05C	289.464.781,21C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED	47.966.203,88C	276.723,35C	1.106.893,40C	49.073.097,28C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	228.245.937,28C	258.733,57D	227.339.445,73D	906.491,55C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		2.536.229,80C	239.485.192,38C	239.485.192,38C
1.2.4.0.0.00.00	INTANGIVEL	9.862.024,21D	77.889,23C	147.134,91D	10.009.159,12D
1.2.4.1.0.00.00	SOFTWARES	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.1.1.01.00	SOFTWARES	9.124.899,93D		791.448,56D	9.916.348,49D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	9.124.899,93D		791.448,56D	9.916.348,49D
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	77.889,23C	644.984,12C	2.665.318,82C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	2.020.334,70C	77.889,23C	644.984,12C	2.665.318,82C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	2.020.334,70C	77.889,23C	644.984,12C	2.665.318,82C
1.2.4.8.1.01.01	* = AMORTIZACAO ACUMULADA	2.020.334,70C	77.889,23C	644.984,12C	2.665.318,82C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	49452.808.129,33C	1723.003.096,35C	5424.628.200,46C	54877.436.329,79C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	8595.691.470,96C	335.546.672,44D	3256.753.308,12C	11852.444.779,08C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	895.846.916,54C	76.802.498,29D	732.845.731,50C	1628.692.648,04C
2.1.1.1.0.00.00	PESSOAL A PAGAR	693.823.859,65C	219.706.714,34D	41.073.646,09D	652.750.213,56C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	599.668.346,74C	217.773.433,29D	45.500.141,27D	554.168.205,47C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		216.994.898,41D	488.803.060,13C	488.803.060,13C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		322.419.689,99D	84.593.791,89C	84.593.791,89C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.412.306,32D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		98.684.905,30C	368.150.354,57C	368.150.354,57C
2.1.1.1.1.01.04	= FERIAS A PAGAR		8.152.192,60C	36.058.913,67C	36.058.913,67C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	597.004.330,35C	1.510.808,29D	533.063.022,53D	63.941.307,82C



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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	585.748.531,19C	1.268.384,54D	532.431.899,23D	53.316.631,96C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		135.465,20C	647.179,61C	647.179,61C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	11.255.799,16C	377.888,95D	1.278.302,91D	9.977.496,25C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		732.273,41C	1.346.523,18C	1.346.523,18C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		732.273,41C	1.346.523,18C	1.346.523,18C
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	1.623.315,75D	6.159.087,75C	97.396.613,05C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		629.799,95D	16.173.240,20C	16.173.240,20C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		21.406,67C	21.406,67C	21.406,67C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		651.206,62D	16.151.833,53C	16.151.833,53C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	91.237.525,30C	993.515,80D	10.014.152,45D	81.223.372,85C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.442.374,67C	2.252,89D	6.362.989,30D	79.385,37C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	84.795.150,63C	991.262,91D	3.651.163,15D	81.143.987,48C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	2.668.433,53C	311.742,65D	1.550.932,35D	1.117.501,18C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		59.645,03D	570.895,42C	570.895,42C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		59.645,03D	570.895,42C	570.895,42C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	2.668.433,53C	252.097,62D	2.121.827,77D	546.605,76C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	2.668.433,53C	252.097,62D	2.121.827,77D	546.605,76C
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	1.777,35C	113.461,34D	67.893,86C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		1.777,35C	24.885,67C	24.885,67C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		1.777,35C	24.885,67C	24.885,67C
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
2.1.1.4.00.00.00	ENCARGOS SOCIAIS A PAGAR	202.023.056,89C	142.904.216,05C	773.919.377,59C	975.942.434,48C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	129.136,59C	87.332,95C	139.397,59C	268.534,18C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		87.332,95C	265.581,41C	265.581,41C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		85.288,94C	244.139,16C	244.139,16C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		2.044,01C	21.442,25C	21.442,25C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	129.136,59C		126.183,82D	2.952,77C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.813,21C		10.860,46D	2.952,75C
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	141.828.538,29C	772.317.532,25C	959.102.747,14C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		147.337.798,81C	944.331.875,52C	944.331.875,52C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.249.689,97C	24.355.578,57C	24.355.578,57C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		134.844.338,79C	891.965.364,83C	891.965.364,83C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		2.587.263,13D	5.604.272,73C	5.604.272,73C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		10.510.338,46C	21.269.176,20C	21.269.176,20C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		320.694,72C	1.137.483,19C	1.137.483,19C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	186.785.214,89C	5.509.260,52D	172.014.343,27D	14.770.871,62C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	162.784.459,83C	1.188,00D	161.527.412,83D	1.257.047,00C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	19.005.088,84C	5.508.072,52D	5.508.072,52D	13.497.016,32C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	988.344,81C	1.462.447,75C	16.571.153,16C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		992.843,35C	14.810.310,61C	14.810.310,61C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		229.957,91C	11.290.588,63C	11.290.588,63C
2.1.1.4.3.01.03	= FGTS		1.085,21C	3.751,86C	3.751,86C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		747.328,60C	3.449.022,98C	3.449.022,98C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		234,60C	952,51C	952,51C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		14.237,03C	65.994,63C	65.994,63C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	15.108.705,41C	4.498,54D	13.347.862,86D	1.760.842,55C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	15.108.705,41C	4.498,54D	13.347.862,86D	1.760.842,55C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2461.290.134,50C	201.882.930,38D	2198.241.901,29C	4659.532.035,79C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2154.887.494,90C	141.698.351,91D	1702.761.945,03C	3857.649.439,93C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	207.113.650,89C	50.573.338,00D	398.180.850,63C	605.294.501,52C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	99.288.988,71C	9.611.240,47D	57.130.169,19C	156.419.157,90C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	99.288.988,71C	9.611.240,47D	57.130.169,19C	156.419.157,90C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	99.288.988,71C	9.611.240,47D	57.130.169,19C	156.419.157,90C
2.1.2.3.3.02.01	= INSS	12.225.412,95C	2.353.942,49D	912.214,65D	11.313.198,30C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	12.000.000,00C	30.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.063.575,76C	5.757.297,98D	46.042.383,84C	115.105.959,60C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA	3391.855.462,76C	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT	3391.855.462,76C	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER	3391.855.462,76C	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR	3391.855.462,76C	237.003.245,33D	963.410.624,38D	2428.444.838,38C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC	159.009.980,48C	32.955.917,10D	21.407.199,88D	137.602.780,60C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT	159.009.980,48C	32.955.917,10D	21.407.199,88D	137.602.780,60C
2.1.2.6.1.01.00	SERV.DIVIDA EXTERNA A PAGAR			40.168.936,44C	40.168.936,44C
2.1.2.6.1.01.01	= DIVIDA EXTERNA - DO EXERCI			40.168.936,44C	40.168.936,44C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	32.955.917,10D	61.576.136,32D	97.433.844,16C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR	159.009.980,48C	32.955.917,10D	61.576.136,32D	97.433.844,16C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP	3391.855.462,76D	237.003.245,33C	963.410.624,38C	2428.444.838,38D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-	3391.855.462,76D	237.003.245,33C	963.410.624,38C	2428.444.838,38D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	237.003.245,33C	963.410.624,38C	2428.444.838,38D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT	3391.855.462,76D	237.003.245,33C	963.410.624,38C	2428.444.838,38D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP	159.009.980,48D	32.955.917,10C	61.576.136,32C	97.433.844,16D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	13.563.999,01D	113.347.614,09D	689.729.588,82C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	803.077.202,91C	13.563.999,01D	113.347.614,09D	689.729.588,82C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2015	MES:	ABRIL
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/05/2015	PAG:	11
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	645.790.721,34C	14.797.689,65D	32.702.513,23D	613.088.208,11C		
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		50.124.268,31C	219.579.899,04C	219.579.899,04C		
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		55.840.287,72C	187.500.118,19C	187.500.118,19C		
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		3.000,00C	51.000,00C	51.000,00C		
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		3.276.936,12D	13.632.757,44C	13.632.757,44C		
2.1.3.1.1.01.04	= DIARIAS		33.212,82C	143.676,37C	143.676,37C		
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		44.159,16C	1.224.192,65C	1.224.192,65C		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.647.154,28D	15.900.455,38C	15.900.455,38C		
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		150.699,01C	150.699,01C	150.699,01C		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		977.000,00C	977.000,00C	977.000,00C		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	644.534.342,57C	65.217.149,69D	252.288.758,62D	392.245.583,95C		
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	552.726.166,78C	65.717.583,82D	269.234.900,96D	283.491.265,82C		
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		459.593,92C	1.109.837,12C	1.109.837,12C		
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	22.639.480,87C		62.375,01D	22.577.105,86C		
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	40.840,21C	15.898.680,23C	85.033.972,65C		
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		295.991,73C	952.526,87C	952.526,87C		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		295.991,73C	952.526,87C	952.526,87C		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.256.378,77C	800,00D	946.180,52D	310.198,25C		
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.256.378,77C	800,00D	946.180,52D	310.198,25C		
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	40.960.682,65C	11.615,82C	4.676.462,46C	45.637.145,11C		
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		11.615,82C	9.363.510,80C	9.363.510,80C		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		11.615,82C	9.363.510,80C	9.363.510,80C		
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	40.960.682,65C		4.687.048,34D	36.273.634,31C		
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	40.960.682,65C		4.687.048,34D	36.273.634,31C		
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00C	54.000,00C	54.000,00C		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	116.325.798,92C	1.168.074,82C	85.375.563,32D	30.950.235,60C		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		1.237.314,82C	7.618.471,29C	7.618.471,29C		
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		1.237.314,82C	7.618.471,29C	7.618.471,29C		
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	116.325.798,92C	69.240,00D	92.994.034,61D	23.331.764,31C		
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	116.325.798,92C	69.240,00D	92.994.034,61D	23.331.764,31C		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.236.459,93C	4.071.069,71C	4.713.089,19D	32.523.370,74C		
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	4.072.202,22C	4.713.089,19D	32.500.375,81C		
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.213.465,00C	4.072.202,22C	4.713.089,19D	32.500.375,81C		
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.072.202,22C	32.494.768,18C	32.494.768,18C		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.064.532,00C	32.486.937,00C	32.486.937,00C		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		7.670,22C	7.831,18C	7.831,18C		
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.213.465,00C		37.207.857,37D	5.607,63C		
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.213.465,00C		37.207.857,37D	5.607,63C		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,93C			22.994,93C		
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,93C			22.994,93C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 12

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		1.132,51D		
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		1.132,51D		
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.132,51D		
2.1.4.3.5.01.01	= ISS A RECOLHER		1.132,51D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	4.650.486,99C	30.471,11D	1.806.218,53C	6.456.705,52C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	4.650.486,99C	30.471,11D	1.806.218,53C	6.456.705,52C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	4.650.486,99C	30.471,11D	1.806.218,53C	6.456.705,52C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	4.650.486,99C	30.471,11D	1.806.218,53C	6.456.705,52C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	4.650.486,99C	30.471,11D	1.806.218,53C	6.456.705,52C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4393.590.270,09C	47.337.843,36D	441.920.160,08C	4835.510.430,17C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1242.197.655,47C	19.032.960,55C	415.177.863,71C	1657.375.519,18C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	678.044.625,84C	9.625.134,32D	788.035,55C	678.832.661,39C
2.1.8.8.1.01.00	CONSIGNACOES	371.256.440,46C	14.491.019,95D	12.168.333,11D	359.088.107,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	74.196.586,06C	373.938,75D	18.153.051,25C	92.349.637,31C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	7.416.415,31C	260.541,58C	13.219.726,92C	20.636.142,23C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	18.233.341,72C	15.577.196,41D	15.859.769,97D	2.373.571,75C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		4.592,09C	13.677,54C	13.677,54C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	3.598.123,30C	29.801,11C	310.159,66D	3.287.963,64C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	244.983,64C	6.828,39C	96.559,63D	148.424,01C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	3.527.773,11C	3.380,23C	3.340.391,60D	187.381,51C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	780.662,45C	65.638,97C	339.609,51D	441.052,94C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.119.533,23C	481.074,23C	275.306,85C	2.394.840,08C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	146.387,28C	5.641,69C	2.965,96C	149.353,24C
2.1.8.8.1.01.27	= EMPRESTIMOS	226.902.319,26C	1.326.568,39C	24.742.735,17D	202.159.584,09C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	3.227.251,90C	42.673,32C	59.425,28D	3.167.826,62C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	160.819,94C	38.261,18C	103.553,09C	264.373,03C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	2.596.572,86C	895.695,90D	16.000,51C	2.612.573,37C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	28.105.670,40C	785.670,90C	497.272,53C	28.602.942,93C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		694.860,97D	298.763,06C	298.763,06C
2.1.8.8.1.02.00	GARANTIAS	11.452.003,60C	1.240.570,73C	2.425.716,07C	13.877.719,67C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.452.003,60C	1.240.570,73C	2.425.716,07C	13.877.719,67C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	194.640.726,31C	4.194.797,49C	11.115.368,47C	205.756.094,78C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	68.985.083,75C	2.447,67D	33.347,46D	68.951.736,29C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	125.655.642,56C	4.197.245,16C	11.148.715,93C	136.804.358,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	100.695.455,47C	569.482,59D	584.715,88D	100.110.739,59C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	342.213,81C	3.352,70D	89.478,17C	431.691,98C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	82.381.212,30C	343.427,02D	952.834,67D	81.428.377,63C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		341,90C	5.455,69C	5.455,69C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	14.727,15C		844,97D	13.882,18C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	6.183,70C	1.506,53C	1.054,82D	5.128,88C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	11.718,91C	69.037,35D	107.229,68C	118.948,59C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.636,40C	1.636,40C	1.636,40C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2015	MES: ABRIL
SUBTITULO		CONSOLIDADO				
1	ADMINISTRACAO DIRETA			EMISSAO: 14/05/2015	PAG: 13	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
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	259.123,12D	332.111,66C		3.739.290,84C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	9.006,77C	145.531,52C	506.989,93C		515.996,70C
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		731,06C	731,06C		731,06C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		383.289,30D	479.929,06C		479.929,06C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F	1.210,16C	2.490,16D	2.703,82C		3.913,98C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	4.925.166,50C	341.489,65C	177.600,14D		4.747.566,36C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	539.388.780,88C	28.801.387,58C	428.791.206,07C		968.179.986,95C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	513.276.397,97C	36.761.765,38C	425.898.648,59C		939.175.046,56C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	34.219.776,37C	994.355,58D	1.022.881,92D		33.196.894,45C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	4.254.339,02C	50.010,24C	305.859,92C		4.560.198,94C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO	474.802.282,58C	37.706.110,72C	426.615.670,59C		901.417.953,17C
2.1.8.8.2.02.00	CONVENIOS - INTRA OFSS		154.901,50C	154.901,50C		154.901,50C
2.1.8.8.2.02.01	= CONVENIOS A DEVOLVER		154.901,50C	154.901,50C		154.901,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS		8.115.279,30D	2.737.655,98C		28.850.038,89C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	18.347.459,58C	8.410.599,61D	5.250.656,53C		23.598.116,11C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	7.764.923,33C	295.320,31C	2.513.000,55D		5.251.922,78C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	18.887.455,18C	121.876,12D	11.059.999,49D		7.827.455,69C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	18.887.455,18C	121.876,12D	11.059.999,49D		7.827.455,69C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.918.768,80C	209.968,13C	68.362,59D		4.850.406,21C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	13.403.245,18C	338.138,14D	10.644.578,37D		2.758.666,81C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	127.361,62C	7.681,08C	46.903,42D		80.458,20C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	64.550,51C	299,34D	64.550,51D		
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	193.651,51C	898,02D	193.651,51D		
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	41.957,83C	194,57D	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	4,74C	4,74C		135.980,82C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	5.876.793,57C	21.416,59D	3.341.378,42D		2.535.415,15C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	5.876.793,57C	21.416,59D	3.341.378,42D		2.535.415,15C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	5.876.793,57C	21.416,59D	3.341.378,42D		2.535.415,15C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3151.392.614,62C	66.370.803,91D	26.742.296,37C		3178.134.910,99C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	136.026.791,53C	72.065.767,04D	50.537.635,05D		85.489.156,48C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	118.329,80C	41.209,00D	24.654,23D		93.675,57C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	47.463,16C	22.801,74D	181,00D		47.282,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	70.866,64C	18.407,26D	24.473,23D		46.393,41C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		58.708.760,29D	79.430,73C		79.430,73C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		28.159,11C	79.430,73C		79.430,73C
2.1.8.9.1.03.03	= RECEITAS A CLASSIFICAR - C		58.736.919,40D			
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	29.662.583,39C	3.131.797,50C	3.447.965,98C		33.110.549,37C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	29.662.583,39C	3.131.797,50C	3.447.965,98C		33.110.549,37C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	106.245.878,34C	16.447.595,25D	54.040.377,53D		52.205.500,81C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	80.331.413,22C	15.701.835,89D	54.765.193,92D		25.566.219,30C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.651.257,56C		3.283,00D		4.647.974,56C

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

## SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C	18.916,98C	26.916,98C	13.703.000,93C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.587.123,61C	764.676,34D	701.182,41C	8.288.306,02C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1102.271.028,48C	535.005,07C	5.367.937,77C	1107.638.966,25C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.921.194,45C	42.687,71C	189.485,20C	521.110.679,65C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	668.649,33C	3.898,70D	14.978,84C	683.628,17C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.582.479,41C	46.586,41C	174.506,36C	194.756.985,77C
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	492.317,36C	5.178.452,57C	586.528.286,60C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	581.349.834,03C	492.317,36C	5.178.452,57C	586.528.286,60C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1785.552.827,40C	22.073.032,11C	42.140.647,23C	1827.693.474,63C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1456.899.028,38C	11.305.753,89C	46.248.341,98D	1410.650.686,40C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1456.899.028,38C	11.305.753,89C	46.248.341,98D	1410.650.686,40C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	328.653.799,02C	10.767.278,22C	88.388.989,21C	417.042.788,23C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	328.653.799,02C	10.767.278,22C	88.388.989,21C	417.042.788,23C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	127.541.967,21C	16.913.074,05D	29.771.346,42C	157.313.313,63C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	89.724.983,27C	79.707,75C	831.832,09C	90.556.815,36C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	89.724.983,27C	79.707,75C	831.832,09C	90.556.815,36C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	37.816.983,94C	16.992.781,80D	28.939.514,33C	66.756.498,27C
2.1.8.9.5.25.01	= COTA-PARTE MUNICIPIOS - IC		325.592,44D	27.286.346,48C	27.286.346,48C
2.1.8.9.5.25.02	= COTA-PARTE MUNICIPIOS - IP		237.155,42C	2.423.053,42C	2.423.053,42C
2.1.8.9.5.25.03	= COTA-PARTE MUNICIPIOS - IP		2.487.611,50C	14.394.778,06C	14.394.778,06C
2.1.8.9.5.25.04	= COTA-PARTE MUNICIPIOS - RO		20.487.761,97D	1.049.352,37C	1.049.352,37C
2.1.8.9.5.25.05	= COTA-PARTE MUNICIPIOS - CI			99.062,27C	99.062,27C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	37.816.983,94C	1.095.805,69C	16.313.078,27D	21.503.905,67C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	92247.260.836,31C	2092.809.145,86C	2352.003.420,79C	94599.264.257,10C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	239.481.941,02C	2.380.629,61D	15.347.023,95D	224.134.917,07C
2.2.1.1.0.00.00	PESSOAL A PAGAR	239.481.941,02C	2.380.629,61D	15.347.023,95D	224.134.917,07C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	239.481.941,02C	2.380.629,61D	15.347.023,95D	224.134.917,07C
2.2.1.1.1.02.00	PRECATORIO TJ	226.027.868,40C	2.380.629,61D	15.347.023,95D	210.680.844,45C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	226.027.868,40C		28.548.852,18C	254.576.720,58C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		2.380.629,61D	43.895.876,13D	43.895.876,13D
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.216.727,88C			13.216.727,88C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.216.727,88C			13.216.727,88C
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	137.992.789,67D	1484.894.243,04C	88185.730.666,43C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	76989.396.757,36C	553.907.582,21C	765.193.779,77C	77754.590.537,13C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	76989.396.757,36C	553.907.582,21C	765.193.779,77C	77754.590.537,13C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	76989.396.757,36C	553.907.582,21C	765.193.779,77C	77754.590.537,13C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	76989.396.757,36C	553.907.582,21C	765.193.779,77C	77754.590.537,13C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	8870.786.592,72C	691.981.251,62D	814.419.785,61C	9685.206.378,33C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	8870.786.592,72C	691.981.251,62D	814.419.785,61C	9685.206.378,33C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	8870.786.592,72C	691.981.251,62D	814.419.785,61C	9685.206.378,33C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	4.075.148,26C	305.912,52D	506.406,76C	4.581.555,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 15

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	8866.711.444,46C	691.675.339,10D	813.913.378,85C	9680.624.823,31C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	840.653.073,31C	80.879,74C	94.719.322,34D	745.933.750,97C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	840.653.073,31C	80.879,74C	94.719.322,34D	745.933.750,97C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	840.653.073,31C	80.879,74C	94.719.322,34D	745.933.750,97C
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	78.879,74C	18.292.224,14D	204.895.544,55C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	610.101.782,18C	2.000,00C	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
2.2.2.8.3.00.00	(-)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	65.150.611,64D	545.114.456,74D	140.665.390,84D
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	404.449.065,90C	65.150.611,64D	545.114.456,74D	140.665.390,84D
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	404.449.065,90C	65.150.611,64D	545.114.456,74D	140.665.390,84D
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	404.449.065,90C	65.150.611,64D	545.114.456,74D	140.665.390,84D
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	404.449.065,90C		8.928.213,66C	413.377.279,56C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		65.150.611,64D	554.042.670,40D	554.042.670,40D
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	4902.493.406,00C	2298.333.176,78C	1427.570.658,44C	6330.064.064,44C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	4902.493.406,00C	2298.333.176,78C	1427.570.658,44C	6330.064.064,44C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1678.261.962,12C	2270.006.152,00C	2270.056.357,00C	3948.318.319,12C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1678.261.962,12C	2270.006.152,00C	2270.056.357,00C	3948.318.319,12C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	93.884.111,00C	6.152,00C	56.357,00C	93.940.468,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	762.387.487,34C			762.387.487,34C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	288.779.449,17C			288.779.449,17C
2.2.8.9.1.90.10	= DEPOSITOS JUDICIAIS E EXTR		2270.000.000,00C	2270.000.000,00C	2270.000.000,00C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	3224.231.443,88C	28.327.024,78C	842.485.698,56D	2381.745.745,32C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	3224.231.443,88C	28.327.024,78C	842.485.698,56D	2381.745.745,32C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	3224.231.443,88C	28.327.024,78C	842.485.698,56D	2381.745.745,32C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	51390.144.177,94D	34.259.377,07D	184.128.528,45D	51574.272.706,39D
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	4079.851.081,67C			4079.851.081,67C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	4079.851.081,67C			4079.851.081,67C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	34.259.377,07D	184.128.528,45D	55702.188.431,17D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	55518.059.902,72D	34.254.842,69D	184.123.994,07D	55702.183.896,79D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	55439.784.972,02D	33.938.979,57D	262.228.374,69D	55702.013.346,71D
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	33.938.979,57D	5036.941.264,79C	183.953.443,99D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	3963.808.963,18D	11.119.936,13C	3972.083.755,94C	8.274.792,76C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	13.224.959,38C	535.166,46C	12.294.215,94D	930.743,44C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	264.989.661,43D	36.820.479,44D	119.587.542,66C	145.402.118,77D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	142.507,76C		142.507,76D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	1.746.692,09C	1.477,77C	1.738.988,75D	7.703,34C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	38.850.038,54C	4.440.064,35C	34.409.974,19D	4.440.064,35C
2.3.7.1.1.03.08	= DEA - PESSOAL	115.583.747,53D	12.513.672,72D	62.295.136,79C	53.288.610,74D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	75.591,54D	88,32D	69.617,49C	5.974,05D
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 CREDITOS P	14.769,01C		14.769,01D	
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	147.932.486,44C		147.932.486,44D	
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM	52.724,63C		52.724,63D	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	177.597.597,35D		177.597.597,35C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.718,44C		1.564,56C	3.283,00C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	33.115.939,63C		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	106.871,61D	2.053.963,67C	106.871,61D
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	646.513,26D	87.249.560,84C	646.513,26D
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	30,07C	2.788.869,90D	1.783.924,65C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	380.397,43D		380.397,43C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	15.625.308,93C	51.971,00C	15.569.176,03D	56.132,90C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	188.035.027,34D		188.035.027,34C	
2.3.7.1.1.03.34	= DEPRECIACAO	44.665.564,40D		44.665.564,40C	
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D	68.893.389,49D		68.893.389,49C	



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	78.049.386,34D	320.361,66D	77.735.555,30C	313.831,04D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	78.049.386,34D	320.361,66D	77.735.555,30C	313.831,04D
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		60.703,22D	
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	390.194,21D	111.408,35C	390.194,21D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC	61.754,75C	62.916,05C	12.816,92C	74.571,67C
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			597.556,32C	
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		754.143,28D	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES	827.548,11D		827.548,11C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	1.050,00C	6.916,50C	6.741,50C	7.791,50C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	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	4.498,54C	154.078,14C	2.089,77C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	151.988,37D	4.498,54C	154.078,14C	2.089,77C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	57.987,26C	4.498,54C	53.488,72D	4.498,54C
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		195.007,41C	2.408,77D
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		214.747,18C	141.191,19C
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	73.555,99D		214.747,18C	141.191,19C
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE		69.240,00D	69.240,00D	69.240,00D
2.3.7.1.5.03.03	= CANCELAMENTO DE RPP NAO PR		69.240,00C	69.240,00C	69.240,00C
2.3.7.1.5.03.08	= DEA - PESSOAL	73.555,99D		214.747,18C	141.191,19C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		4.534,38D	4.534,38D	4.534,38D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		4.534,38D	4.534,38D	4.534,38D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.534,38D	4.534,38D	4.534,38D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		4.534,38D	4.534,38D	4.534,38D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		11116.985.991,48D	43591.830.809,75D	43591.830.809,75D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1664.138.318,27D	6511.530.875,43D	6511.530.875,43D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1070.339.291,98D	4277.126.891,73D	4277.126.891,73D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1067.607.002,60D	4266.376.195,86D	4266.376.195,86D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1067.607.002,60D	4266.376.195,86D	4266.376.195,86D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		818.127.696,03D	3265.389.986,72D	3265.389.986,72D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		374.935.318,05D	1492.497.448,34D	1492.497.448,34D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.603.782,28D	27.296.627,80D	27.296.627,80D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		30.077.041,46D	119.846.144,26D	119.846.144,26D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.543.613,33D	6.110.768,28D	6.110.768,28D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.414.994,62D	29.884.915,85D	29.884.915,85D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		631.671,74D	2.318.238,70D	2.318.238,70D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		168.260.341,30D	666.949.876,63D	666.949.876,63D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		29.389.708,44D	118.433.199,06D	118.433.199,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		24.306.452,61D	98.340.988,15D	98.340.988,15D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		282.868,89D	653.669,68D	653.669,68D
3.1.1.1.1.11.17	SUBSTITUICOES		1.957.437,08D	7.527.433,81D	7.527.433,81D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		30.441.087,32D	120.629.853,20D	120.629.853,20D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		37.726,31D	173.618,31D	173.618,31D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		409.661,97D	1.634.633,77D	1.634.633,77D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		8.633.389,21D	17.411.740,29D	17.411.740,29D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		12.284.803,12D	44.447.610,20D	44.447.610,20D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		67.606.852,45D	254.628.470,10D	254.628.470,10D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		13.279.908,61D	53.229.756,29D	53.229.756,29D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	12.239,88D	12.239,88D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		6.807.323,88D	42.964.121,22D	42.964.121,22D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		18.851.258,07D	102.900.056,24D	102.900.056,24D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.635,32D	9.083,54D	9.083,54D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		84.624,94D	332.665,26D	332.665,26D
3.1.1.1.1.11.33	ABONO PERMANENCIA		7.934.716,25D	31.835.770,89D	31.835.770,89D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		202.053,76D	1.261.254,95D	1.261.254,95D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		20.649,93D	64.021,39D	64.021,39D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.802.115,00D	15.279.606,40D	15.279.606,40D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		101.123,30D	420.452,53D	420.452,53D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.222.476,82D	8.295.721,70D	8.295.721,70D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		249.479.306,57D	1000.986.209,14D	1000.986.209,14D
3.1.1.1.1.12.01	SOLDO		56.353.744,67D	227.391.844,08D	227.391.844,08D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		22.506.119,87D	89.490.316,11D	89.490.316,11D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		51.241.122,57D	205.200.236,79D	205.200.236,79D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		73.609.492,68D	296.033.493,77D	296.033.493,77D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		699.847,13D	2.801.836,18D	2.801.836,18D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		9.609.297,92D	46.649.673,70D	46.649.673,70D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		31.366.378,97D	116.812.015,80D	116.812.015,80D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.678.992,05D	6.890.475,13D	6.890.475,13D
3.1.1.1.1.12.09	ENCERRAMENTO DE FOLHA		32.105,48D	130.984,31D	130.984,31D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.378.587,23D	9.580.005,27D	9.580.005,27D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.618,00D	5.328,00D	5.328,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.732.289,38D	10.750.695,87D	10.750.695,87D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.732.289,38D	10.750.695,87D	10.750.695,87D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		2.711.168,87D	10.565.207,77D	10.565.207,77D
3.1.1.2.1.04.01	REMUNERACAO		2.711.168,87D	10.565.207,77D	10.565.207,77D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.120,51D	185.488,10D	185.488,10D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		18.565,19D	74.260,76D	74.260,76D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.555,32D	111.227,34D	111.227,34D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		296.626.781,82D	1234.016.198,87D	1234.016.198,87D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		279.193.946,25D	1157.041.100,92D	1157.041.100,92D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		279.193.946,25D	1157.041.100,92D	1157.041.100,92D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		279.193.946,25D	1157.041.100,92D	1157.041.100,92D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		235.398.505,92D	961.508.539,68D	961.508.539,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		39.153.154,20D	170.808.864,96D	170.808.864,96D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		4.642.286,13D	24.723.696,28D	24.723.696,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.881.265,29D	51.675.170,48D	51.675.170,48D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.881.265,29D	51.675.170,48D	51.675.170,48D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.881.265,29D	51.675.170,48D	51.675.170,48D
3.1.2.2.3.13.02	INSS		12.681.807,98D	50.541.090,79D	50.541.090,79D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		195.217,74D	993.241,10D	993.241,10D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		4.239,57D	140.838,59D	140.838,59D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.986,46D	16.445,67D	16.445,67D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.986,46D	16.445,67D	16.445,67D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.986,46D	16.445,67D	16.445,67D
3.1.2.3.1.13.01	FGTS		3.986,46D	16.445,67D	16.445,67D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		297.893,85D	927.903,23D	927.903,23D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		297.893,85D	927.903,23D	927.903,23D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		297.893,85D	927.903,23D	927.903,23D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		297.893,85D	927.903,23D	927.903,23D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		4.249.689,97D	24.355.578,57D	24.355.578,57D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		4.249.689,97D	24.355.578,57D	24.355.578,57D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		4.249.689,97D	24.355.578,57D	24.355.578,57D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		4.249.689,97D	24.355.578,57D	24.355.578,57D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		292.542.038,86D	950.373.816,81D	950.373.816,81D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		139.251.324,88D	511.069.919,83D	511.069.919,83D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		139.251.324,88D	511.069.919,83D	511.069.919,83D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.591,08D	18.590,40D	18.590,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.591,08D	18.590,40D	18.590,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		104.660.084,71D	384.598.627,90D	384.598.627,90D
3.1.3.1.1.16.01	AJUDA DE CUSTO		632.976,71D	2.561.048,72D	2.561.048,72D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		847.128,89D	2.240.809,00D	2.240.809,00D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		4.229.546,16D	15.283.316,00D	15.283.316,00D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		304.943,47D	1.351.290,59D	1.351.290,59D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	22.845,08D	22.845,08D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		69.086.322,78D	249.651.395,29D	249.651.395,29D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.147.427,15D	68.910.781,10D	68.910.781,10D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.903.989,66D	19.740.403,31D	19.740.403,31D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.119.829,29D	4.541.228,17D	4.541.228,17D
3.1.3.1.1.16.17	PARCELA VARIABEL - RETAF		3.269.245,69D	13.410.786,37D	13.410.786,37D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		2.112.963,64D	6.620.733,27D	6.620.733,27D
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		16.755.238,49D	67.002.959,32D	67.002.959,32D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.755.238,49D	67.002.959,32D	67.002.959,32D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		17.831.410,60D	59.449.742,21D	59.449.742,21D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		17.831.410,60D	59.449.742,21D	59.449.742,21D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		153.290.713,98D	439.303.896,98D	439.303.896,98D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		153.290.713,98D	439.303.896,98D	439.303.896,98D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		153.290.713,98D	439.303.896,98D	439.303.896,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.3.1.17.02	AUXILIO MORADIA		60.930.476,73D	244.011.561,28D	244.011.561,28D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		92.042.227,00D	194.144.406,67D	194.144.406,67D
3.1.3.3.1.17.06	AJUDA DE CUSTO		237.624,75D	744.071,03D	744.071,03D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		80.385,50D	403.858,00D	403.858,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		4.630.205,61D	50.013.968,02D	50.013.968,02D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		708.932,69D	36.969.106,30D	36.969.106,30D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		527.411,57C	33.443.528,55D	33.443.528,55D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		527.411,57C	33.443.528,55D	33.443.528,55D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		615.422,40C	30.615.492,93D	30.615.492,93D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		88.010,83D	438.986,17D	438.986,17D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			2.389.049,45D	2.389.049,45D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.236.344,26D	3.525.577,75D	3.525.577,75D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.236.344,26D	3.525.577,75D	3.525.577,75D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		899.443,29D	2.860.186,00D	2.860.186,00D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		163.456,21D	327.917,34D	327.917,34D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		31.160,87D	118.519,14D	118.519,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		102.752,44D	115.889,79D	115.889,79D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		39.531,45D	103.065,48D	103.065,48D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.921.272,92D	13.044.861,72D	13.044.861,72D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.921.272,92D	13.044.861,72D	13.044.861,72D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.921.272,92D	13.044.861,72D	13.044.861,72D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			11.854,22D	11.854,22D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.248.771,90D	5.220.265,65D	5.220.265,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.672.501,02D	7.812.741,85D	7.812.741,85D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		45.454.252,18D	177.192.387,81D	177.192.387,81D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		23.131,69D	87.556,46D	87.556,46D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		23.131,69D	87.556,46D	87.556,46D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		23.131,69D	87.556,46D	87.556,46D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		23.131,69D	87.556,46D	87.556,46D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		19.747,16D	76.499,19D	76.499,19D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		3.384,53D	11.057,27D	11.057,27D
3.2.2.0.0.00.00	PENSOES		4.176.310,42D	16.512.036,48D	16.512.036,48D
3.2.2.1.0.00.00	PENSOES - RPPS		4.175.982,14D	16.510.723,36D	16.510.723,36D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.175.982,14D	16.510.723,36D	16.510.723,36D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.175.982,14D	16.510.723,36D	16.510.723,36D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.175.982,14D	16.510.723,36D	16.510.723,36D
3.2.2.3.0.00.00	PENSOES - MILITAR		328,28D	1.313,12D	1.313,12D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		328,28D	1.313,12D	1.313,12D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		328,28D	1.313,12D	1.313,12D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		328,28D	1.313,12D	1.313,12D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		24.730.995,00D	103.520.918,00D	103.520.918,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		24.730.995,00D	103.520.918,00D	103.520.918,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		24.730.995,00D	103.520.918,00D	103.520.918,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		34.100,00D	132.000,00D	132.000,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.391.750,00D	21.652.350,00D	21.652.350,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	19.305.145,00D		81.517.568,00D	81.517.568,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			219.000,00D	219.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	16.523.815,07D		57.071.876,87D	57.071.876,87D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	41.433,15D		113.576,06D	113.576,06D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	41.433,15D		113.576,06D	113.576,06D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	41.433,15D		113.576,06D	113.576,06D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	41.433,15D		113.576,06D	113.576,06D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	16.482.381,92D		56.958.300,81D	56.958.300,81D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	16.482.381,92D		56.958.300,81D	56.958.300,81D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	13.312.762,46D		44.567.021,80D	44.567.021,80D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.539.006,23D		8.591.873,08D	8.591.873,08D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	237.811,15D		558.450,72D	558.450,72D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			28.552,80D	28.552,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO	646.941,69D		2.417.566,36D	2.417.566,36D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	2.592.657,52D		8.704.723,32D	8.704.723,32D
3.2.9.9.1.03.08	AUXILIO DOENCA	230.429,42D		856.673,59D	856.673,59D
3.2.9.9.1.03.09	AUXILIO SAUDE	6.705.916,45D		22.629.181,93D	22.629.181,93D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	360.000,00D		780.000,00D	780.000,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	3.003.447,73D		11.728.356,77D	11.728.356,77D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	3.003.447,73D		11.728.356,77D	11.728.356,77D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	166.171,73D		662.922,24D	662.922,24D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	166.171,73D		662.922,24D	662.922,24D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	184.318.859,16D		674.598.489,94D	674.598.489,94D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	7.653.130,50D		206.179.132,81D	206.179.132,81D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	7.653.130,50D		206.179.132,81D	206.179.132,81D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	7.653.130,50D		206.179.132,81D	206.179.132,81D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	7.653.130,50D		206.179.132,81D	206.179.132,81D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	3.355.384,98D		197.839.662,57D	197.839.662,57D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	4.297.745,52D		8.339.470,24D	8.339.470,24D
3.3.2.0.0.00.00	SERVICOS	173.358.338,16D		453.846.451,27D	453.846.451,27D
3.3.2.1.0.00.00	DIARIAS	417.504,83D		1.627.205,45D	1.627.205,45D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	417.504,83D		1.627.205,45D	1.627.205,45D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	343.106,21D		1.467.281,95D	1.467.281,95D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	328.211,61D		1.406.180,28D	1.406.180,28D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	14.894,60D		61.101,67D	61.101,67D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	74.398,62D		159.923,50D	159.923,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	74.398,62D		159.923,50D	159.923,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	22.062.150,15D		30.332.085,92D	30.332.085,92D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	22.062.150,15D		30.332.085,92D	30.332.085,92D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	22.062.150,15D		30.332.085,92D	30.332.085,92D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	12.325,00D		12.325,00D	12.325,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D		23.571,20D	23.571,20D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.962.930,34D		10.248.364,55D	10.248.364,55D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	110.449,97D		355.566,58D	355.566,58D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	18.745.318,21D		18.811.677,10D	18.811.677,10D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		225.233,83D	880.581,49D	880.581,49D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	150.878.683,18D		421.887.159,90D	421.887.159,90D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	146.140.308,64D		398.352.735,54D	398.352.735,54D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	143.904.824,53D		393.938.787,62D	393.938.787,62D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	10.109,68D		259.852,88D	259.852,88D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	32.184.926,71D		62.869.915,48D	62.869.915,48D
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	877.307,34D		2.987.151,87D	2.987.151,87D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.592.163,22D		4.246.755,50D	4.246.755,50D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	3.006,70D		59.189,87D	59.189,87D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	4.515.941,84D		13.121.700,25D	13.121.700,25D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	232.285,50D		1.659.233,74D	1.659.233,74D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.681.981,65D		2.003.094,96D	2.003.094,96D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	8.504.201,28D		16.682.433,53D	16.682.433,53D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	14.625.168,41D		31.746.183,36D	31.746.183,36D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.861.208,34D		5.337.623,41D	5.337.623,41D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	4.034.907,40D		7.414.189,83D	7.414.189,83D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	3.686.827,59D		12.507.455,63D	12.507.455,63D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	11.375,00D		213.675,46D	213.675,46D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.136.568,92D		2.649.866,54D	2.649.866,54D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	989.459,56D		3.644.936,18D	3.644.936,18D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	77.669,86D		252.405,87D	252.405,87D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			985.054,09D	985.054,09D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	51,45D		178,71D	178,71D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	6.111.036,11D		17.010.794,40D	17.010.794,40D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	68.804,37D		522.778,72D	522.778,72D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	320.000,00D		651.453,16D	651.453,16D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.701.959,90D		3.261.781,78D	3.261.781,78D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	987,54D		987,54D	987,54D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	574.279,06D		1.179.154,46D	1.179.154,46D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			16.001,10D	16.001,10D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	507.870,01D		1.250.232,30D	1.250.232,30D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	10.938.947,06D		29.139.497,82D	29.139.497,82D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	43.853,57D		156.588,96D	156.588,96D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			18.492,91D	18.492,91D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	7.081.913,02D		21.558.573,66D	21.558.573,66D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.552.928,10D		18.681.206,67D	18.681.206,67D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.664.166,29D		39.949.014,27D	39.949.014,27D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	802.538,62D		1.538.105,05D	1.538.105,05D
3.3.2.3.1.01.43	VALE TRANSPORTE	20.514,60D		100.799,48D	100.799,48D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	76.978,43D		285.427,31D	285.427,31D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	27.307,73D		94.995,09D	94.995,09D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	7.191.416,84D		11.619.210,46D	11.619.210,46D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	4.134,89D		4.796,12D	4.796,12D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			25.631,80D	25.631,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		150.991,20D	475.540,18D	475.540,18D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		142.410,74D	222.101,10D	222.101,10D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		65.467,39D	461.710,04D	461.710,04D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.003.784,25D	15.143.915,40D	15.143.915,40D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.587.984,52D	3.505.542,48D	3.505.542,48D
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		1.440,00D	644.384,68D	644.384,68D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		370.509,03D	1.049.286,49D	1.049.286,49D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		13.768,04D	47.602,88D	47.602,88D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.853.413,74D	3.745.220,57D	3.745.220,57D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		218.992,84D	437.802,97D	437.802,97D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		285.726,77D	721.820,86D	721.820,86D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		231.955,99D	890.614,87D	890.614,87D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		11.233.606,14D	44.758.322,31D	44.758.322,31D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		421,10D	1.183,10D	1.183,10D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE			654.447,70D	654.447,70D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.686.597,85D	4.007.542,77D	4.007.542,77D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		15.388,90D	39.098,20D	39.098,20D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		714,44D	2.857,76D	2.857,76D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		63.382,16D	545.811,30D	545.811,30D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		29.638,27D	121.395,72D	121.395,72D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		121.385,42D	397.998,17D	397.998,17D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		110.777,41D	348.415,89D	348.415,89D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.671,74D	1.671,74D	1.671,74D
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		345.938,90D	709.902,62D	709.902,62D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		345.938,90D	709.902,62D	709.902,62D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		125.001,86D	447.906,51D	447.906,51D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		125.001,86D	447.906,51D	447.906,51D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.764.543,35D	3.256.138,79D	3.256.138,79D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		21.059,76D	47.944,56D	47.944,56D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.512.395,18D	2.752.051,46D	2.752.051,46D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		231.088,41D	439.227,77D	439.227,77D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			16.915,00D	16.915,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.706.929,36D	23.475.168,36D	23.475.168,36D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		40.847,69D	144.760,01D	144.760,01D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		33.127,89D	99.383,67D	99.383,67D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.592,80D	17.739,54D	17.739,54D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.127,00D	27.636,80D	27.636,80D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		31.445,18D	59.256,00D	59.256,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		31.445,18D	59.256,00D	59.256,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		31.445,18D	59.256,00D	59.256,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.307.390,50D	14.572.905,86D	14.572.905,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		3.229.501,27D	13.927.921,74D	13.927.921,74D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.229.501,27D	13.927.921,74D	13.927.921,74D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.229.501,27D	13.927.921,74D	13.927.921,74D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		276.723,35D	1.106.893,40D	1.106.893,40D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.952.777,92D	12.821.028,34D	12.821.028,34D
3.3.3.2.0.00.00	AMORTIZACAO		77.889,23D	644.984,12D	644.984,12D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		77.889,23D	644.984,12D	644.984,12D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		77.889,23D	644.984,12D	644.984,12D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		77.889,23D	644.984,12D	644.984,12D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1230.451.416,82D		10619.863.837,08D	10619.863.837,08D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	269.959.162,43D		1032.069.717,50D	1032.069.717,50D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	237.003.245,33D		963.410.624,38D	963.410.624,38D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	237.003.245,33D		963.410.624,38D	963.410.624,38D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	237.003.245,33D		963.410.624,38D	963.410.624,38D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	236.527.020,28D		961.705.212,39D	961.705.212,39D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	476.225,05D		1.705.411,99D	1.705.411,99D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	32.955.917,10D		68.659.093,12D	68.659.093,12D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	32.955.917,10D		68.659.093,12D	68.659.093,12D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	32.955.917,10D		68.659.093,12D	68.659.093,12D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	32.922.557,92D		67.621.620,85D	67.621.620,85D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	33.359,18D		1.037.472,27D	1.037.472,27D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	2.046,32D		7.354.882,84D	7.354.882,84D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	795,09D		7.181.486,02D	7.181.486,02D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	795,09D		7.181.486,02D	7.181.486,02D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	795,09D		7.181.486,02D	7.181.486,02D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	795,09D		7.181.486,02D	7.181.486,02D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.251,23D		173.396,82D	173.396,82D
3.4.2.4.1.00.00	JRS ENC.MORA OBRIG.TRIB.-EXT	105,59D		45.957,98D	45.957,98D
3.4.2.4.1.01.00	JRS ENC.MORA OBRIG.TRIB.-EXT	105,59D		45.957,98D	45.957,98D
3.4.2.4.1.01.01	JUROS, MULTAS E DEMAIS ENCAR	105,59D		45.957,98D	45.957,98D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	852,15D		98.851,04D	98.851,04D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	852,15D		98.851,04D	98.851,04D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	852,15D		98.851,04D	98.851,04D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	293,49D		28.587,80D	28.587,80D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	293,49D		28.587,80D	28.587,80D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	293,49D		28.587,80D	28.587,80D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	960.490.208,07D		9580.439.236,74D	9580.439.236,74D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	960.490.208,07D		9580.439.236,74D	9580.439.236,74D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	960.443.621,66D		9580.264.730,38D	9580.264.730,38D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	960.443.621,66D		9580.251.185,38D	9580.251.185,38D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	6.152,00D		56.357,00D	56.357,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			1.637.254,60D	1.637.254,60D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	958.929.157,70D		9495.480.264,69D	9495.480.264,69D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	1.508.311,96D		83.077.309,09D	83.077.309,09D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			13.545,00D	13.545,00D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015		MES: ABRIL	
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO: 14/05/2015		PAG: 25	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			13.545,00D	13.545,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		46.586,41D	174.506,36D	174.506,36D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		46.586,41D	174.506,36D	174.506,36D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		46.586,41D	174.506,36D	174.506,36D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7640.233.081,98D		24333.656.545,75D	24333.656.545,75D
3.5.1.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	6362.446.552,16D		18674.852.928,10D	18674.852.928,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3606.791.159,78D		15048.769.042,39D	15048.769.042,39D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3606.791.159,78D		15048.769.042,39D	15048.769.042,39D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3606.791.159,78D		15048.769.042,39D	15048.769.042,39D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2905.228.990,51D		13113.227.495,50D	13113.227.495,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	442.964.658,05D		936.052.639,71D	936.052.639,71D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	449.170,96D		896.619,60D	896.619,60D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	186.761.071,88D		772.968.999,55D	772.968.999,55D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	71.387.268,38D		225.623.288,03D	225.623.288,03D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2755.655.392,38D		3626.083.885,71D	3626.083.885,71D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	2755.655.392,38D		3626.083.885,71D	3626.083.885,71D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.753.441,80D		3.753.441,80D	3.753.441,80D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.753.441,80D		3.753.441,80D	3.753.441,80D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	1.738.284,29D		12.376.494,34D	12.376.494,34D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	1.738.284,29D		12.376.494,34D	12.376.494,34D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			731,00D	731,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			731,00D	731,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2415.106.267,40D		3056.012.796,68D	3056.012.796,68D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2270.513.199,47D		2272.778.139,52D	2272.778.139,52D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	144.593.067,93D		783.234.657,16D	783.234.657,16D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	335.057.398,89D		553.940.421,89D	553.940.421,89D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	654.355,61D		919.555,28D	919.555,28D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	8.945.883,00D		46.803.681,92D	46.803.681,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	325.457.160,28D		506.217.184,69D	506.217.184,69D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1275.150.434,73D		5654.076.574,30D	5654.076.574,30D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	808.863.754,37D		3684.266.461,10D	3684.266.461,10D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	808.863.754,37D		3684.266.461,10D	3684.266.461,10D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	808.863.754,37D		3684.266.461,10D	3684.266.461,10D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	663.068.221,69D		2599.277.278,89D	2599.277.278,89D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	107.937.870,33D		918.030.610,43D	918.030.610,43D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	13.567.267,34D		61.924.271,91D	61.924.271,91D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	24.290.395,01D		104.935.237,60D	104.935.237,60D
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	464.505.227,58D		1907.749.129,73D	1907.749.129,73D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	464.505.227,58D		1907.749.129,73D	1907.749.129,73D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	464.505.227,58D		1907.749.129,73D	1907.749.129,73D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	464.505.227,58D		1907.749.129,73D	1907.749.129,73D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	1.781.452,78D		62.060.983,47D	62.060.983,47D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	1.781.452,78D		62.060.983,47D	62.060.983,47D
3.5.2.3.5.01.00	TRANSF.CONVENIOS P/MUNICIPIO	1.781.452,78D		1.781.452,78D	1.781.452,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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			60.279.530,69D	60.279.530,69D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			10.278,58D	10.278,58D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			60.269.252,11D	60.269.252,11D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.636.095,09D		4.727.043,35D	4.727.043,35D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.636.095,09D		4.727.043,35D	4.727.043,35D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.636.095,09D		4.727.043,35D	4.727.043,35D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	150.699,01D		150.699,01D	150.699,01D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	150.699,01D		150.699,01D	150.699,01D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	2.485.396,08D		4.576.344,34D	4.576.344,34D
3.5.3.1.1.05.01	BENS IMOVEIS	2.123.069,78D		4.158.154,40D	4.158.154,40D
3.5.3.1.1.05.02	BENS MOVEIS			55.863,64D	55.863,64D
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	2.593.762,15D		16.497.018,71D	16.497.018,71D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	1.847.259,20D		1.847.259,20D	1.847.259,20D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.817.788,03D		1.817.788,03D	1.817.788,03D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM	1.817.788,03D		1.817.788,03D	1.817.788,03D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL	1.817.788,03D		1.817.788,03D	1.817.788,03D
3.6.1.5.1.02.01	BENS MOVEIS	1.817.788,03D		1.817.788,03D	1.817.788,03D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	29.471,17D		29.471,17D	29.471,17D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	29.471,17D		29.471,17D	29.471,17D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	29.471,17D		29.471,17D	29.471,17D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	29.471,17D		29.471,17D	29.471,17D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	746.502,95D		14.649.759,51D	14.649.759,51D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	746.502,95D		14.649.759,51D	14.649.759,51D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	746.502,95D		14.649.759,51D	14.649.759,51D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	702.817,75D		898.368,16D	898.368,16D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	1.610,95D		3.850,95D	3.850,95D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			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			187.460,93D	187.460,93D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	43.685,20D		13.751.391,35D	13.751.391,35D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			9.240.554,64D	9.240.554,64D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			4.427.218,97D	4.427.218,97D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	0,03D		0,03D	0,03D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	43.685,17D		83.617,71D	83.617,71D
3.7.0.0.0.00.00	TRIBUTARIAS	95.340.709,95D		383.834.586,21D	383.834.586,21D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	35.527.840,25D		143.289.771,46D	143.289.771,46D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	35.527.840,25D		143.289.771,46D	143.289.771,46D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS	3.477,06D		3.737,45D	3.737,45D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS	3.477,06D		3.737,45D	3.737,45D
3.7.1.1.1.02.01	IPVA	2.975,81D		2.975,81D	2.975,81D
3.7.1.1.1.02.03	TAXAS - ESTADO	501,25D		761,64D	761,64D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	35.523.158,14D		143.272.536,69D	143.272.536,69D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	35.523.158,14D		143.272.536,69D	143.272.536,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.06	PIS/PASEP		35.514.126,83D	143.262.514,84D	143.262.514,84D
3.7.1.1.3.01.15	TAXAS - UNIAO		9.031,31D	10.021,85D	10.021,85D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		1.205,05D	13.497,32D	13.497,32D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		1.205,05D	13.497,32D	13.497,32D
3.7.1.1.5.01.01	IPTU			9.727,86D	9.727,86D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		1.205,05D	3.769,46D	3.769,46D
3.7.2.0.0.00.00	CONTRIBUICOES		59.812.869,70D	240.544.814,75D	240.544.814,75D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		32.143,90D	261.264,91D	261.264,91D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		32.143,90D	261.264,91D	261.264,91D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		32.143,90D	261.264,91D	261.264,91D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		32.143,90D	261.264,91D	261.264,91D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		59.780.725,80D	240.283.549,84D	240.283.549,84D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		59.780.725,80D	240.283.549,84D	240.283.549,84D
3.7.2.9.1.41.00	CONTRIBUICOES		59.780.725,80D	240.283.549,84D	240.283.549,84D
3.7.2.9.1.41.01	CONTRIBUICOES		59.780.725,80D	240.283.549,84D	240.283.549,84D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		254.455.590,97D	874.657.068,82D	874.657.068,82D
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		254.455.590,97D	872.451.693,71D	872.451.693,71D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		33.426.387,26D	128.361.178,95D	128.361.178,95D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		33.426.387,26D	128.361.178,95D	128.361.178,95D
3.9.9.6.1.01.00	INDENIZACOES		3.815.518,85D	15.362.344,11D	15.362.344,11D
3.9.9.6.1.01.01	INDENIZACOES			937,80D	10.092,43D
3.9.9.6.1.01.03	INDENIZACOES - AUXÍLIO MORAD		3.814.581,05D	15.352.251,68D	15.352.251,68D
3.9.9.6.1.02.00	RESTITUICOES		29.610.868,41D	112.998.834,84D	112.998.834,84D
3.9.9.6.1.02.01	RESTITUICOES		29.610.868,41D	112.998.834,84D	112.998.834,84D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		221.029.203,71D	744.090.514,76D	744.090.514,76D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		112.697.667,09D	244.825.541,15D	244.825.541,15D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		168.283,81D	288.432,12D	288.432,12D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		168.283,81D	288.432,12D	288.432,12D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			37.477.065,84D	37.477.065,84D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			37.477.065,84D	37.477.065,84D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		30.971.226,92D	120.024.202,27D	120.024.202,27D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		23.199.539,66D	89.017.319,95D	89.017.319,95D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		7.771.687,26D	31.006.882,32D	31.006.882,32D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		81.558.156,36D	87.035.840,92D	87.035.840,92D
3.9.9.9.1.91.01	PRECATORIOS TJ		78.054.974,82D	78.254.974,82D	78.254.974,82D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		3.503.181,54D	8.780.866,10D	8.780.866,10D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		5.497.855,72D	20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		5.497.855,72D	20.098.927,18D	20.098.927,18D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		5.497.855,72D	20.098.927,18D	20.098.927,18D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		102.833.680,90D	479.166.046,43D	479.166.046,43D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		102.833.680,90D	479.166.046,43D	479.166.046,43D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		102.833.680,90D	479.166.046,43D	479.166.046,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		9755.768.551,93C	37079.037.390,38C	37079.037.390,38C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3688.686.808,72C	14269.506.710,79C	14269.506.710,79C
4.1.1.0.0.00.00	IMPOSTOS		3685.912.053,56C	14259.401.089,90C	14259.401.089,90C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		784.325.933,98C	2921.650.907,98C	2921.650.907,98C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		784.325.933,98C	2921.650.907,98C	2921.650.907,98C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		533.616.094,26C	980.926.614,98C	980.926.614,98C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		523.638.053,11C	945.959.904,48C	945.959.904,48C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		9.978.041,15C	34.966.710,50C	34.966.710,50C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		193.863.603,77C	1768.967.417,44C	1768.967.417,44C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		77.299.447,99C	706.479.399,33C	706.479.399,33C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		96.624.301,59C	883.099.211,68C	883.099.211,68C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		19.324.859,43C	176.619.838,17C	176.619.838,17C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		245.998,20C	1.107.588,27C	1.107.588,27C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		307.497,19C	1.384.483,50C	1.384.483,50C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		61.499,37C	276.896,49C	276.896,49C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		59.019.512,71C	180.362.030,23C	180.362.030,23C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		47.141.236,71C	143.987.361,63C	143.987.361,63C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.785.309,08C	35.996.840,02C	35.996.840,02C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		74.373,58C	302.263,11C	302.263,11C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		18.593,34C	75.565,47C	75.565,47C
4.1.1.2.1.97.00	(-) DEDUCAO		2.173.276,76D	8.605.154,67D	8.605.154,67D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.770.957,83D	6.979.631,33D	6.979.631,33D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		59.526,65D	94.351,67D	94.351,67D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		342.792,28D	1.531.171,67D	1.531.171,67D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2901.467.971,32C	11337.241.630,77C	11337.241.630,77C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2901.467.971,32C	11337.241.630,77C	11337.241.630,77C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		264.926.960,99C	1003.055.585,92C	1003.055.585,92C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		264.926.960,99C	1003.055.585,92C	1003.055.585,92C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2636.894.096,61C	10335.710.602,68C	10335.710.602,68C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1531.821.313,07C	5986.977.420,45C	5986.977.420,45C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		638.258.879,07C	2494.573.919,79C	2494.573.919,79C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		382.955.327,51C	1496.744.352,12C	1496.744.352,12C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		44.143.962,64C	189.067.859,68C	189.067.859,68C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.393.315,03C	78.778.264,16C	78.778.264,16C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.035.989,18C	47.266.958,80C	47.266.958,80C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		306.035,90C	1.494.031,93C	1.494.031,93C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		5.963.557,07C	24.267.106,82C	24.267.106,82C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		2.498.603,75C	10.196.218,23C	10.196.218,23C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		12.208,74C	203.831,82C	203.831,82C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.499.162,27C	6.117.731,04C	6.117.731,04C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		5.742,38C	22.907,84C	22.907,84C
4.1.1.3.1.97.00	(-) DEDUCAO		353.086,28D	1.524.557,83D	1.524.557,83D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		353.086,28D	1.524.557,83D	1.524.557,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.0.00.00	OUTROS IMPOSTOS		118.148,26C	508.551,15C	508.551,15C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		118.148,26C	508.551,15C	508.551,15C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		118.148,26C	508.551,15C	508.551,15C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		118.148,26C	508.551,15C	508.551,15C
4.1.2.0.0.00.00	TAXAS		2.774.755,16C	10.105.620,89C	10.105.620,89C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.774.755,16C	10.105.620,89C	10.105.620,89C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.774.755,16C	10.105.620,89C	10.105.620,89C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		443.712,74C	1.940.813,35C	1.940.813,35C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		443.712,74C	1.940.813,35C	1.940.813,35C
4.1.2.2.1.97.00	(-) DEDUCAO		2.875,32D	2.875,32D	2.875,32D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		2.875,32D	2.875,32D	2.875,32D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.333.917,74C	8.167.682,86C	8.167.682,86C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.115.487,70C	4.658.616,50C	4.658.616,50C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		1.218.430,04C	3.509.066,36C	3.509.066,36C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		223.881.774,14C	1405.654.014,82C	1405.654.014,82C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		223.881.774,14C	1405.654.014,82C	1405.654.014,82C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		223.881.774,14C	1405.654.014,82C	1405.654.014,82C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		223.881.774,14C	1405.654.014,82C	1405.654.014,82C
4.3.3.1.1.01.00	ALUGUEIS		19.794,63C	104.442,60C	104.442,60C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		19.794,63C	104.442,60C	104.442,60C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		936.489,35C	3.688.342,38C	3.688.342,38C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		936.489,35C	3.688.342,38C	3.688.342,38C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		222.231.645,48C	1394.816.409,83C	1394.816.409,83C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		48.956,92C	544.746,07C	544.746,07C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		296.352,64C	1.236.933,70C	1.236.933,70C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		37.889.137,73C	195.575.704,53C	195.575.704,53C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		24.290.395,01C	104.935.237,60C	104.935.237,60C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		34.535.006,03C	138.984.809,30C	138.984.809,30C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		125.252.645,13C	953.365.325,83C	953.365.325,83C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		80.847,98D	173.652,80C	173.652,80C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	4.000,00C	4.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	4.000,00C	4.000,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		6,00C	6,00C	6,00C
4.3.3.1.1.13.02	SERV.COMERC.LIVROS,PERIOD.,M		6,00C	6,00C	6,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		651.838,40C	6.999.813,73C	6.999.813,73C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		38.584,36C	125.339,07C	125.339,07C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		613.254,04C	6.874.474,66C	6.874.474,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		41.000,28C	41.000,28C	41.000,28C
4.3.3.1.1.17.99	OUTROS SERVICOS		41.000,28C	41.000,28C	41.000,28C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		1460.782.608,50C	5423.154.252,52C	5423.154.252,52C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.332.578,64C	168.424.068,13C	168.424.068,13C
4.4.2.3.0.00.00	JUR.E ENCAR.DE MORA S/FORN.B		1.353,99C	1.353,99C	1.353,99C
4.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		1.353,99C	1.353,99C	1.353,99C
4.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		1.353,99C	1.353,99C	1.353,99C
4.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		1.353,99C	1.353,99C	1.353,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		48.320.798,65C	168.364.813,51C	168.364.813,51C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		48.320.798,65C	168.364.813,51C	168.364.813,51C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.159.954,36C	4.034.127,98C	4.034.127,98C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		54.024,78C	196.602,48C	196.602,48C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.105.929,58C	3.837.525,50C	3.837.525,50C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.077.491,25C	10.005.259,76C	10.005.259,76C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		111.552,09C	213.364,61C	213.364,61C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.731.551,83C	5.448.268,82C	5.448.268,82C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		432.887,86C	1.362.066,82C	1.362.066,82C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		801.499,47C	2.981.559,51C	2.981.559,51C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		21.840.914,02C	66.230.445,42C	66.230.445,42C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		8.736.369,74C	26.492.195,49C	26.492.195,49C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		10.920.454,31C	33.115.211,39C	33.115.211,39C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		2.184.089,97C	6.623.038,54C	6.623.038,54C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		18.513.825,79C	72.720.006,03C	72.720.006,03C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.282.480,22C	8.861.198,67C	8.861.198,67C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		7.004.594,70C	27.273.196,32C	27.273.196,32C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		1.508.792,48C	6.119.815,62C	6.119.815,62C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.918.579,77C	11.363.826,24C	11.363.826,24C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		628.661,03C	2.549.913,13C	2.549.913,13C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.751.147,87C	6.818.295,88C	6.818.295,88C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		377.196,73C	1.529.948,11C	1.529.948,11C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		2.042.372,99C	8.203.812,06C	8.203.812,06C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		443,26C	1.965,14C	1.965,14C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		443,26C	1.965,14C	1.965,14C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		97.789,30C	371.676,81C	371.676,81C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		35.255,20C	108.316,04C	108.316,04C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		62.534,10C	263.360,77C	263.360,77C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		361.387,33C	1.516.726,46C	1.516.726,46C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		130.625,91C	558.965,92C	558.965,92C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		92.304,76C	383.105,18C	383.105,18C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		23.076,09C	95.775,74C	95.775,74C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		115.380,57C	478.879,62C	478.879,62C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.056.400,78C	12.656.988,86C	12.656.988,86C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.277.266,60C	4.773.962,71C	4.773.962,71C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.064.698,47C	4.694.037,78C	4.694.037,78C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		893,62C	4.234,96C	4.234,96C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		393,36C	2.626,04C	2.626,04C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		266.917,47C	1.189.713,03C	1.189.713,03C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		444.862,43C	1.982.855,04C	1.982.855,04C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		1.368,83C	9.559,30C	9.559,30C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		29.832,56C	108.239,64C	108.239,64C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		8.846,88C	32.766,17C	32.766,17C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		16.788,58C	60.379,01C	60.379,01C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.197,10C	15.094,46C	15.094,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		58.858,99C	193.198,78C	193.198,78C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		58.858,99C	193.198,78C	193.198,78C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		135.343,22C	619.411,70C	619.411,70C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		135.343,22C	619.411,70C	619.411,70C
4.4.2.4.1.97.00	(-) DEDUCAO		11.442,21D	93.233,07D	93.233,07D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		11.442,21D	93.233,07D	93.233,07D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		10.426,00C	57.900,63C	57.900,63C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		10.426,00C	57.900,63C	57.900,63C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		10.426,00C	57.900,63C	57.900,63C
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		10.426,00C	57.203,67C	57.203,67C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1377.313.825,07C	5095.630.833,93C	5095.630.833,93C	5095.630.833,93C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1377.313.825,07C	5095.630.833,93C	5095.630.833,93C	5095.630.833,93C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	1377.267.238,66C	5095.456.327,57C	5095.456.327,57C	5095.456.327,57C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	71.738.005,80C	1013.623.405,37C	1013.623.405,37C	1013.623.405,37C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	6.735.180,18C	920.148.386,49C	920.148.386,49C	920.148.386,49C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	65.002.825,62C	93.475.018,88C	93.475.018,88C	93.475.018,88C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1305.529.232,86C	4081.832.922,20C	4081.832.922,20C	4081.832.922,20C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1305.529.232,86C	4081.832.922,20C	4081.832.922,20C	4081.832.922,20C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	46.586,41C	174.506,36C	174.506,36C	174.506,36C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	46.586,41C	174.506,36C	174.506,36C	174.506,36C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	46.586,41C	174.506,36C	174.506,36C	174.506,36C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	35.136.204,79C	159.099.350,46C	159.099.350,46C	159.099.350,46C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	33.933.780,67C	153.827.934,04C	153.827.934,04C	153.827.934,04C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	33.933.780,67C	153.827.934,04C	153.827.934,04C	153.827.934,04C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	9.068.403,37C	43.353.918,49C	43.353.918,49C	43.353.918,49C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.482.699,00C	5.589.688,01C	5.589.688,01C	5.589.688,01C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S		51.535,59C	51.535,59C	51.535,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	7.585.704,37C	37.712.694,89C	37.712.694,89C	37.712.694,89C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.865.377,30C	110.474.015,55C	110.474.015,55C	110.474.015,55C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	114.481,69C	550.412,74C	550.412,74C	550.412,74C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.579.002,37C	15.122.792,61C	15.122.792,61C	15.122.792,61C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.580.392,45C	59.687.477,96C	59.687.477,96C	59.687.477,96C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.591.500,79C	35.113.332,24C	35.113.332,24C	35.113.332,24C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.202.424,12C	5.271.416,42C	5.271.416,42C	5.271.416,42C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.202.424,12C	5.271.416,42C	5.271.416,42C	5.271.416,42C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.202.424,12C	5.271.416,42C	5.271.416,42C	5.271.416,42C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	43.016,93C	158.599,33C	158.599,33C	158.599,33C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	872.164,50C	3.601.369,32C	3.601.369,32C	3.601.369,32C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	108.323,02C	419.550,62C	419.550,62C	419.550,62C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	178.919,67C	1.091.897,15C	1.091.897,15C	1.091.897,15C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4166.979.210,58C	14919.090.849,94C	14919.090.849,94C	14919.090.849,94C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3734.022.465,95C	12973.524.199,25C	12973.524.199,25C	12973.524.199,25C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2601.362.705,12C	11024.522.230,98C	11024.522.230,98C	11024.522.230,98C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2601.362.705,12C	11024.522.230,98C	11024.522.230,98C	11024.522.230,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2601.362.705,12C	11024.522.230,98C	11024.522.230,98C	11024.522.230,98C
4.5.1.1.2.01.01	= COTA RECEBIDA	2291.137.591,04C	9703.772.950,79C	9703.772.950,79C	9703.772.950,79C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	126.308.343,40C	567.217.608,74C	567.217.608,74C	567.217.608,74C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	232.136,37C	834.291,32C	834.291,32C	834.291,32C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	171.835.898,09C	716.438.770,44C	716.438.770,44C	716.438.770,44C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	11.848.736,22C	36.258.609,69C	36.258.609,69C	36.258.609,69C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1132.659.760,83C	1949.001.968,27C	1949.001.968,27C	1949.001.968,27C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1132.659.760,83C	1949.001.968,27C	1949.001.968,27C	1949.001.968,27C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	7.646.456,46C	8.961.039,40C	8.961.039,40C	8.961.039,40C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	7.646.456,46C	8.961.039,40C	8.961.039,40C	8.961.039,40C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		787.263,40C	787.263,40C	787.263,40C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		787.263,40C	787.263,40C	787.263,40C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	6.843.324,46C	27.858.412,23C	27.858.412,23C	27.858.412,23C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	6.843.324,46C	27.858.412,23C	27.858.412,23C	27.858.412,23C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	12.999.601,72C	31.831.797,20C	31.831.797,20C	31.831.797,20C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	12.999.601,72C	31.831.797,20C	31.831.797,20C	31.831.797,20C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	756.611.560,22C	1295.797.591,18C	1295.797.591,18C	1295.797.591,18C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	689.080.318,97C	697.858.954,65C	697.858.954,65C	697.858.954,65C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	67.531.241,25C	597.938.636,53C	597.938.636,53C	597.938.636,53C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	348.558.817,97C	583.765.864,86C	583.765.864,86C	583.765.864,86C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	14.155.774,69C	30.721.533,19C	30.721.533,19C	30.721.533,19C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	8.832.018,88C	46.291.421,33C	46.291.421,33C	46.291.421,33C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	325.571.024,40C	506.752.910,34C	506.752.910,34C	506.752.910,34C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	432.653.869,27C	1943.109.856,54C	1943.109.856,54C	1943.109.856,54C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	178.128.378,24C	700.122.067,18C	700.122.067,18C	700.122.067,18C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	178.128.378,24C	700.122.067,18C	700.122.067,18C	700.122.067,18C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	149.536.356,99C	671.530.045,93C	671.530.045,93C	671.530.045,93C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	76.206.980,54C	338.730.780,63C	338.730.780,63C	338.730.780,63C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	19.051.745,10C	84.682.694,99C	84.682.694,99C	84.682.694,99C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	32.561.441,63C	148.618.252,60C	148.618.252,60C	148.618.252,60C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	13.567.267,34C	61.924.271,91C	61.924.271,91C	61.924.271,91C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.140.360,38C	37.154.563,06C	37.154.563,06C	37.154.563,06C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	8.562,00C	23.233,64C	23.233,64C	23.233,64C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		297.186,83C	297.186,83C	297.186,83C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		99.062,27C	99.062,27C	99.062,27C
4.5.2.1.3.02.00	TRANSF.FINANCIERA ICMS - DES	28.592.021,25C	28.592.021,25C	28.592.021,25C	28.592.021,25C
4.5.2.1.3.02.01	TRANSF.FINANCIERA ICMS - LC	22.873.617,00C	22.873.617,00C	22.873.617,00C	22.873.617,00C
4.5.2.1.3.02.02	TRANSF.FINACIIRA - LC 87/96-	5.718.404,25C	5.718.404,25C	5.718.404,25C	5.718.404,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	252.704.950,42C	1124.087.111,41C	1124.087.111,41C	1124.087.111,41C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	40.302.120,99C	219.012.441,34C	219.012.441,34C	219.012.441,34C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	40.302.120,99C	219.012.441,34C	219.012.441,34C	219.012.441,34C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	34.665.024,99C	201.431.977,34C	201.431.977,34C	201.431.977,34C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.637.096,00C	17.580.464,00C	17.580.464,00C	17.580.464,00C
4.5.2.2.4.00.00	TRANSFERENCIAS DO FUNDEB - I	212.402.829,43C	905.074.670,07C	905.074.670,07C	905.074.670,07C
4.5.2.2.4.01.00	TRANSFERENCIAS DO FUNDEB	212.402.829,43C	905.074.670,07C	905.074.670,07C	905.074.670,07C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.2.4.01.01	TRANSFERENCIAS DO FUNDEB		212.402.829,43C	905.074.670,07C	905.074.670,07C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.820.540,61C	118.900.677,95C	118.900.677,95C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.820.540,61C	118.782.146,87C	118.782.146,87C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.804.715,91C	1.804.715,91C	1.804.715,91C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		1.804.715,91C	1.804.715,91C	1.804.715,91C
4.5.2.3.3.02.00	DOACOES		15.824,70C	116.977.430,96C	116.977.430,96C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		15.824,70C	1.088.039,63C	1.088.039,63C
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			118.531,08C	118.531,08C
4.5.2.3.5.02.00	DOACOES			118.531,08C	118.531,08C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			118.531,08C	118.531,08C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		302.875,36C	2.456.469,95C	2.456.469,95C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		117.436,46C	169.584,02C	169.584,02C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		117.436,46C	169.584,02C	169.584,02C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		117.436,46C	169.584,02C	169.584,02C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		117.436,46C	169.584,02C	169.584,02C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		185.438,90C	2.286.885,93C	2.286.885,93C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		185.438,90C	2.286.885,93C	2.286.885,93C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		185.438,90C	2.286.885,93C	2.286.885,93C
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		185.438,90C	248.806,52C	248.806,52C
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			324,20C	324,20C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			324,20C	324,20C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			324,20C	324,20C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			324,20C	324,20C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		2.502.440,80C	4.881.393,12C	4.881.393,12C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		266.964,03C	277.169,77C	277.169,77C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		266.964,03C	266.964,03C	266.964,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		266.964,03C	266.964,03C	266.964,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		266.964,03C	266.964,03C	266.964,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		266.964,03C	266.964,03C	266.964,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			10.205,74C	10.205,74C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			10.205,74C	10.205,74C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		2.235.476,77C	4.604.223,35C	4.604.223,35C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		2.235.476,77C	4.604.223,35C	4.604.223,35C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		2.235.476,77C	4.604.223,35C	4.604.223,35C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		79.155,78C	355.918,27C	355.918,27C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		2,60C	2,61C	2,61C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		79.153,18C	355.915,66C	355.915,66C
4.6.3.9.1.04.00	BENS MOVEIS		2.156.320,99C	4.248.305,08C	4.248.305,08C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		2.156.320,99C	4.248.305,08C	4.248.305,08C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		212.935.709,19C	1056.750.169,19C	1056.750.169,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		6.442,99C	6.442,99C	6.442,99C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		6.442,99C	6.442,99C	6.442,99C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		6.442,99C	6.442,99C	6.442,99C
4.9.2.2.1.02.00	DIVIDENDOS		6.442,99C	6.442,99C	6.442,99C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		6.442,99C	6.442,99C	6.442,99C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	212.929.266,20C	1056.743.726,20C	1056.743.726,20C	1056.743.726,20C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	212.700,60C	753.348,04C	753.348,04C	753.348,04C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	212.700,60C	753.348,04C	753.348,04C	753.348,04C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	212.700,60C	753.348,04C	753.348,04C	753.348,04C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	198.115,40C	678.682,68C	678.682,68C	678.682,68C
4.9.9.5.1.01.99	OUTRAS MULTAS	14.585,20C	74.665,36C	74.665,36C	74.665,36C
4.9.9.6.0.00.00	INDENIZACOES	1.556.179,02C	65.248.937,76C	65.248.937,76C	65.248.937,76C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.775.219,57C	18.442.176,17C	18.442.176,17C	18.442.176,17C
4.9.9.6.1.01.00	INDENIZACOES	156.264,94C	1.559.744,04C	1.559.744,04C	1.559.744,04C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.049.104,44C	1.049.104,44C	1.049.104,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	156.264,94C	510.639,60C	510.639,60C	510.639,60C
4.9.9.6.1.02.00	RESTITUICOES	1.618.954,63C	16.882.432,13C	16.882.432,13C	16.882.432,13C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	133.064,23C	614.552,38C	614.552,38C	614.552,38C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		30.466,13C	30.466,13C	30.466,13C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	55.777,23C	130.981,05C	130.981,05C	130.981,05C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	37.606,37C	106.306,54C	106.306,54C	106.306,54C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.392.506,80C	16.000.126,03C	16.000.126,03C	16.000.126,03C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	602.399,84D	34.395.009,93C	34.395.009,93C	34.395.009,93C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	602.399,84D	34.003.772,41C	34.003.772,41C	34.003.772,41C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	615.422,40D	30.640.244,51C	30.640.244,51C	30.640.244,51C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	11.422,93C	55.310,38C	55.310,38C	55.310,38C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	1.599,63C	3.308.217,52C	3.308.217,52C	3.308.217,52C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		391.237,52C	391.237,52C	391.237,52C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		391.237,52C	391.237,52C	391.237,52C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	83.271,54C	3.011.394,95C	3.011.394,95C	3.011.394,95C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	83.271,54C	3.011.394,95C	3.011.394,95C	3.011.394,95C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	81.983,57C	375.324,92C	375.324,92C	375.324,92C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		2.527.079,94C	2.527.079,94C	2.527.079,94C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79	1.287,97C	108.990,09C	108.990,09C	108.990,09C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	16.853,69C	136.748,38C	136.748,38C	136.748,38C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	16.853,69C	136.748,38C	136.748,38C	136.748,38C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	16.853,69C	64.772,68C	64.772,68C	64.772,68C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		71.975,70C	71.975,70C	71.975,70C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	283.234,06C	9.263.608,33C	9.263.608,33C	9.263.608,33C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	283.234,06C	9.263.608,33C	9.263.608,33C	9.263.608,33C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	35.618,90C	186.986,90C	186.986,90C	186.986,90C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	247.615,16C	8.756.052,66C	8.756.052,66C	8.756.052,66C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		320.568,77C	320.568,77C	320.568,77C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	211.160.386,58C	990.741.440,40C	990.741.440,40C	990.741.440,40C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	107.717.867,57C	502.947.137,74C	502.947.137,74C	502.947.137,74C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.00	DEVOLUCOES		18.614,15C	18.783.289,75C	18.783.289,75C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		18.614,15C	18.783.289,75C	18.783.289,75C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		643.384,15C	842.565,75C	842.565,75C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		643.384,15C	842.565,75C	842.565,75C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		52.675.081,05C	273.278.581,51C	273.278.581,51C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		52.675.081,05C	273.278.581,51C	273.278.581,51C
4.9.9.9.1.99.00	OUTRAS RECEITAS		54.380.788,22C	210.042.700,73C	210.042.700,73C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		4.226.134,21C	13.391.793,65C	13.391.793,65C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		922.479,25C	4.753.206,62C	4.753.206,62C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		757.570,27C	2.830.574,41C	2.830.574,41C
4.9.9.9.1.99.99	DEMAIS RECEITAS		48.474.604,49C	189.067.126,05C	189.067.126,05C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		608.838,11C	8.628.256,23C	8.628.256,23C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		608.838,11C	8.628.256,23C	8.628.256,23C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		608.838,11C	1.923.060,18C	1.923.060,18C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			6.705.196,05C	6.705.196,05C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		102.833.680,90C	479.166.046,43C	479.166.046,43C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		102.833.680,90C	479.166.046,43C	479.166.046,43C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		102.833.680,90C	479.166.046,43C	479.166.046,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1688.999.571,35D	7831.578.369,89D	144558.704.012,72D	146247.703.584,07D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7831.857.277,66D	144563.577.271,56D	144563.577.271,56D
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		7831.857.277,66D	79538.895.196,56D	79538.895.196,56D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1597.429.101,69D	53227.945.025,02D	53227.945.025,02D
5.2.2.1.1.00.00	DOTACAO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.00	CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			50671.477.194,00D	50671.477.194,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		2042.865.651,16D	5348.383.455,14D	5348.383.455,14D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2042.865.651,16D	5348.383.455,14D	5348.383.455,14D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		2042.865.651,16D	5348.383.455,14D	5348.383.455,14D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		19.402.007,27D	992.567.735,90D	992.567.735,90D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		19.402.007,27D	992.567.735,90D	992.567.735,90D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		20.722,54D	6.653.857,20D	6.653.857,20D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		20.722,54D	6.653.857,20D	6.653.857,20D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		2019.057.121,35D	4336.901.162,04D	4336.901.162,04D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		2019.057.121,35D	4336.901.162,04D	4336.901.162,04D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA		715.800,00D	8.590.700,00D	8.590.700,00D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP		715.800,00D	8.590.700,00D	8.590.700,00D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		3.670.000,00D	3.670.000,00D	3.670.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		3.670.000,00D	3.670.000,00D	3.670.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		2042.865.651,16C	5348.383.455,14C	5348.383.455,14C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		2042.865.651,16C	5348.383.455,14C	5348.383.455,14C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		445.436.549,47C	2791.915.624,12C	2791.915.624,12C
5.2.2.1.9.01.01	= ACRESCIMO			145.306.484,78D	145.306.484,78D
5.2.2.1.9.01.09	* = REDUCAO			145.306.484,78C	145.306.484,78C
5.2.2.1.9.02.01	= ACRESCIMO		1.307.515,00D	792.340.436,50D	792.340.436,50D
5.2.2.1.9.02.09	* = REDUCAO		1.307.515,00C	792.340.436,50C	792.340.436,50C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		445.436.549,47C	2791.915.624,12C	2791.915.624,12C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		445.436.549,47C	2791.915.624,12C	2791.915.624,12C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		403.130.991,31D	683.660.999,91D	683.660.999,91D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		8.941.311,15C	4.479.311,84D	4.479.311,84D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		8.941.311,15C	4.479.311,84D	4.479.311,84D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		8.941.311,15C	4.479.311,84D	4.479.311,84D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		412.072.302,46D	679.181.688,07D	679.181.688,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		412.072.302,46D	679.181.688,07D	679.181.688,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		412.072.302,46D	679.181.688,07D	679.181.688,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		217.733.142,80D	965.540.452,55D	965.540.452,55D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		217.733.142,80D	965.540.452,55D	965.540.452,55D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		217.733.142,80D	965.540.452,55D	965.540.452,55D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		217.733.142,80D	965.540.452,55D	965.540.452,55D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5613.564.041,86D	24661.748.719,08D	24661.748.719,08D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1694.310.614,65D	9124.205.925,91D	9124.205.925,91D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1310.959.708,43D	5524.510.032,22D	5524.510.032,22D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		134.193.115,00C	466.205.802,47C	466.205.802,47C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
5.2.2.9.1.02.01	= CONCURSO		2.341.440,00D	2.520.440,00D	2.520.440,00D
5.2.2.9.1.02.02	= CONVITE		26.212,00D	506.838,74D	506.838,74D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		52.038,50D	2.728.604,37D	2.728.604,37D
5.2.2.9.1.02.04	= CONCORRENCIA		304.414.423,13D	594.606.480,77D	594.606.480,77D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		14.854.064,76D	194.458.388,80D	194.458.388,80D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		53.091.298,68D	115.727.290,98D	115.727.290,98D
5.2.2.9.1.02.07	= NAO APLICAVEL		2383.379.048,94D	12827.598.017,41D	12827.598.017,41D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		26.000,00D	80.000,00D	80.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		34.362.783,70D	133.560.021,37D	133.560.021,37D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		59.437.259,25D	183.439.833,84D	183.439.833,84D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.243.081,87D	7.507.813,84D	7.507.813,84D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		15.849.557,25D	119.776.425,54D	119.776.425,54D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1694.310.614,65D	9124.205.925,91D	9124.205.925,91D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1310.959.708,43D	5524.510.032,22D	5524.510.032,22D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		134.193.115,00C	466.205.802,47C	466.205.802,47C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2871.077.208,08C	14182.510.155,66C	14182.510.155,66C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2871.077.208,08C	14182.510.155,66C	14182.510.155,66C

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5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2871.077.208,08C	14182.510.155,66C	14182.510.155,66C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2742.486.833,78D	10479.238.563,42D	10479.238.563,42D
5.2.2.9.3.01.00	DESPESAS PAGAS		2742.486.833,78D	10479.238.563,42D	10479.238.563,42D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2338.480.844,09D	8884.256.076,35D	8884.256.076,35D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		403.891.039,73D	1594.391.853,71D	1594.391.853,71D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		114.949,96D	590.633,36D	590.633,36D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1688.999.571,35D	278.907,77C	4.873.258,84C	1684.126.312,51D
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	278.907,77C	4.873.258,84C	1562.153.436,82D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1544.375.422,25D	278.907,77C	4.873.258,84C	1539.502.163,41D
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 - CONSIGNAOE		278.907,77C	4.873.258,84C	4.873.258,84C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		278.907,77C	4.873.258,84C	4.873.258,84C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		58.228,60C	2.561.060,35C	2.561.060,35C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		220.679,17C	2.312.198,49C	2.312.198,49C
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	7831.578.369,89C	144558.704.012,72C	146247.703.584,07C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7831.857.277,66C	144563.577.271,56C	144563.577.271,56C
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		3682.852.646,98D	51827.705.739,75C	51827.705.739,75C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3682.852.646,98D	51827.705.739,75C	51827.705.739,75C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3682.852.646,98D	51827.705.739,75C	51827.705.739,75C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3682.852.646,98D	51827.705.739,75C	51827.705.739,75C
6.2.1.2.0.00.00	RECEITA REALIZADA		4958.750.867,29C	18798.907.743,91C	18798.907.743,91C
6.2.1.2.1.00.00	RECEITA REALIZADA		4958.750.867,29C	18798.907.743,91C	18798.907.743,91C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4958.750.867,29C	18798.907.743,91C	18798.907.743,91C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4958.750.867,29C	18798.907.743,91C	18798.907.743,91C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4956.221.628,93C	18789.142.848,72C	18789.142.848,72C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4956.221.628,93D	18789.142.848,72D	18789.142.848,72D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3219.874.385,02C	13515.791.830,36C	13515.791.830,36C
6.2.1.2.3.01.99	* OUTROS REPASSES		3219.874.385,02D	13515.791.830,36D	13515.791.830,36D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1275.898.220,31D	5601.931.408,66D	5601.931.408,66D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		1273.368.981,95D	5592.166.513,47D	5592.166.513,47D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		1273.368.981,95D	5592.166.513,47D	5592.166.513,47D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		464.469.924,79D	1907.768.019,43D	1907.768.019,43D
6.2.1.3.1.01.02	* = DEDUCOES REC. ORCAMENTAR		808.899.057,16D	3684.398.494,04D	3684.398.494,04D

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MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.529.238,36D	9.764.895,19D	9.764.895,19D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.529.238,36D	9.764.895,19D	9.764.895,19D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.529.238,36D	9.764.895,19D	9.764.895,19D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	7831.857.277,66C		79538.895.196,56C	79538.895.196,56C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1712.846.438,22C		53303.419.878,36C	53303.419.878,36C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	885.896.396,03D		31282.160.186,13C	31282.160.186,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	885.896.396,03D		31282.160.186,13C	31282.160.186,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	885.896.396,03D		31282.160.186,13C	31282.160.186,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	272.334.373,83D		7838.749.536,57C	7838.749.536,57C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	272.334.373,83D		7838.749.536,57C	7838.749.536,57C
6.2.2.1.2.01.01	= CREDITO CONTIDO	10.198.610,88D		237.490.409,00C	237.490.409,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	262.135.762,95D		7601.259.127,57C	7601.259.127,57C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2871.077.208,08C		14182.510.155,66C	14182.510.155,66C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	140.677.224,81C		1942.864.941,01C	1942.864.941,01C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	140.677.224,81C		1942.864.941,01C	1942.864.941,01C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	2730.399.983,27C		12239.645.214,65C	12239.645.214,65C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	2730.399.983,27C		12239.645.214,65C	12239.645.214,65C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	287.713.654,78C		608.186.146,57C	608.186.146,57C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.941.311,15D		4.479.311,84C	4.479.311,84C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.941.311,15D		4.479.311,84C	4.479.311,84C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	8.941.311,15D		4.479.311,84C	4.479.311,84C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	296.654.965,93C		603.706.834,73C	603.706.834,73C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	296.654.965,93C		603.706.834,73C	603.706.834,73C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	296.654.965,93C		603.706.834,73C	603.706.834,73C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	217.733.142,80C		965.540.452,55C	965.540.452,55C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	217.733.142,80C		965.540.452,55C	965.540.452,55C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	217.733.142,80C		965.540.452,55C	965.540.452,55C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	217.733.142,80C		965.540.452,55C	965.540.452,55C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5613.564.041,86C		24661.748.719,08C	24661.748.719,08C
6.2.2.9.1.00.00	DESPESA EMPENHADA	140.677.224,81C		1942.864.941,01C	1942.864.941,01C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	140.677.224,81C		1942.864.941,01C	1942.864.941,01C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	140.677.224,81C		1942.864.941,01C	1942.864.941,01C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	140.677.224,81C		1942.864.941,01C	1942.864.941,01C
6.2.2.9.1.02.01	= CONCURSO	2.341.440,00C		2.520.440,00C	2.520.440,00C
6.2.2.9.1.02.02	= CONVITE	5.749,49C		459.144,07C	459.144,07C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	220.587,37D		2.005.345,22C	2.005.345,22C
6.2.2.9.1.02.04	= CONCORRENCIA	250.190.918,16C		492.328.014,32C	492.328.014,32C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	27.571.321,16D		106.160.141,99C	106.160.141,99C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	915.111,98C		32.736.199,93C	32.736.199,93C
6.2.2.9.1.02.07	= NAO APLICAVEL	139.758.624,06D		1042.277.474,75C	1042.277.474,75C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C		4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	7.433.310,65C		67.155.439,29C	67.155.439,29C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	49.693.886,19C		120.223.853,57C	120.223.853,57C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.153.570,71C		4.985.201,54C	4.985.201,54C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	4.510.229,78D		72.009.686,33C	72.009.686,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		12.086.850,51D	1760.406.651,23C	1760.406.651,23C
6.2.2.9.1.03.02	= CONVITE		7.500,00C	7.500,00C	7.500,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		37.991,69C	295.808,92C	295.808,92C
6.2.2.9.1.03.04	= CONCORRENCIA		10.914.787,00C	22.698.684,39C	22.698.684,39C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.145.343,39C	20.994.314,03C	20.994.314,03C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		41.887.881,23C	46.841.943,96C	46.841.943,96C
6.2.2.9.1.03.07	= NAO APLICAVEL		83.769.146,15D	1625.455.817,60C	1625.455.817,60C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		12.872.661,91C	24.541.769,70C	24.541.769,70C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		360.025,59D	1.248.629,28C	1.248.629,28C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		99.343,55D	1.226.812,76C	1.226.812,76C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		732.500,44D	17.087.370,59C	17.087.370,59C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2742.486.833,78C	10479.238.563,42C	10479.238.563,42C
6.2.2.9.1.04.02	= CONVITE		12.962,51C	40.194,67C	40.194,67C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		234.634,18C	427.450,23C	427.450,23C
6.2.2.9.1.04.04	= CONCORRENCIA		43.308.717,97C	79.579.782,06C	79.579.782,06C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		35.280.042,53C	67.303.932,78C	67.303.932,78C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		10.288.305,47C	36.149.147,09C	36.149.147,09C
6.2.2.9.1.04.07	= NAO APLICAVEL		2606.906.819,15C	10159.864.725,06C	10159.864.725,06C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		14.000,00C	68.000,00C	68.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		14.056.811,14C	41.862.812,38C	41.862.812,38C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		10.103.398,65C	61.967.350,99C	61.967.350,99C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.188.854,71C	1.295.799,54C	1.295.799,54C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		21.092.287,47C	30.679.368,62C	30.679.368,62C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		140.677.224,81C	1942.864.941,01C	1942.864.941,01C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		12.086.850,51D	1760.406.651,23C	1760.406.651,23C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2338.480.844,09C	8884.256.076,35C	8884.256.076,35C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		114.949,96C	590.633,36C	590.633,36C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		403.891.039,73C	1594.391.853,71C	1594.391.853,71C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
6.2.2.9.2.00.00	DESPESA REALIZADA		2730.399.983,27C	12239.645.214,65C	12239.645.214,65C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2730.399.983,27C	12239.645.214,65C	12239.645.214,65C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2730.399.983,27C	12239.645.214,65C	12239.645.214,65C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2742.486.833,78C	10479.238.563,42C	10479.238.563,42C
6.2.2.9.3.01.00	DESPESAS PAGAS		2742.486.833,78C	10479.238.563,42C	10479.238.563,42C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2338.480.844,09C	8884.256.076,35C	8884.256.076,35C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		403.891.039,73C	1594.391.853,71C	1594.391.853,71C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		114.949,96C	590.633,36C	590.633,36C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1688.999.571,35C	278.907,77D	4.873.258,84D	1684.126.312,51C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	121.972.875,69C	220.679,17D	2.312.198,49D	119.660.677,20C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	5.242.453,52D	82.203.540,43D	39.769.335,26C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	5.242.453,52D	82.203.540,43D	39.769.335,26C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	121.972.875,69C	5.242.453,52D	82.203.540,43D	39.769.335,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	121.972.875,69C	5.242.453,52D	82.203.540,43D	39.769.335,26C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		595.059,12C	1.757.016,73C	1.757.016,73C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		595.059,12C	1.757.016,73C	1.757.016,73C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		595.059,12C	1.757.016,73C	1.757.016,73C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		595.059,12C	1.757.016,73C	1.757.016,73C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.933.948,39C	39.254.999,62C	39.254.999,62C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.933.948,39C	39.254.999,62C	39.254.999,62C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.933.948,39C	39.254.999,62C	39.254.999,62C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.933.948,39C	39.254.999,62C	39.254.999,62C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		492.766,84C	38.879.325,59C	38.879.325,59C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		492.766,84C	38.879.325,59C	38.879.325,59C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		492.766,84C	38.879.325,59C	38.879.325,59C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		492.766,84C	38.879.325,59C	38.879.325,59C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1567.026.695,66C	58.228,60D	2.561.060,35D	1564.465.635,31C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	72.823.317,93D	1130.735.493,42D	413.639.928,83C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	72.823.317,93D	1130.735.493,42D	413.639.928,83C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1544.375.422,25C	72.823.317,93D	1130.735.493,42D	413.639.928,83C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1544.369.012,26C	72.823.317,93D	1130.735.493,42D	413.633.518,84C
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		72.156.184,33C	1127.169.951,09C	1127.169.951,09C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		72.156.184,33C	1127.169.951,09C	1127.169.951,09C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		72.156.184,33C	1127.169.951,09C	1127.169.951,09C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		72.156.184,33C	1127.169.951,09C	1127.169.951,09C
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		62.375,01D	22.588.898,40C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	22.651.273,41C		62.375,01D	22.588.898,40C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	22.639.480,87C		62.375,01D	22.577.105,86C
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			62.375,01C	62.375,01C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			62.375,01C	62.375,01C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			62.375,01C	62.375,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		608.905,00C	1.004.481,98C	1.004.481,98C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		608.905,00C	1.004.481,98C	1.004.481,98C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		608.905,00C	1.004.481,98C	1.004.481,98C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		608.905,00C	1.004.481,98C	1.004.481,98C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	45404.645.002,78D	38543.351.171,35D	181616.270.737,95D	227020.915.740,73D
7.1.0.0.0.00.00	ATOS POTENCIAIS	25431.191.983,86D	24139.546.849,07D	24282.907.321,67D	49714.099.305,53D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	10303.897.347,27D	58.561.647,26D	96.182.099,37D	10400.079.446,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	10303.054.242,28D	58.561.647,26D	96.182.099,37D	10399.236.341,65D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28D	58.561.647,26D	96.182.099,37D	10399.236.341,65D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28D	58.561.647,26D	96.182.099,37D	10399.236.341,65D
7.1.1.2.1.01.01	VALORES FIRMADOS	10247.629.434,00D	55.394.218,31D	82.917.290,13D	10330.546.724,13D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	51.410.679,21D	3.167.428,95D	13.264.809,24D	64.675.488,45D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN	4.014.129,07D			4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	15127.294.636,59D	24080.985.201,81D	24186.725.222,30D	39314.019.858,89D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2766.482.549,42D	187.793.775,47D	195.928.474,33D	2962.411.023,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42D	187.793.775,47D	195.928.474,33D	2962.411.023,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42D	187.793.775,47D	195.928.474,33D	2962.411.023,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2766.482.549,42D	187.793.775,47D	195.928.474,33D	2962.411.023,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12360.812.087,17D	23893.191.426,34D	23990.796.747,97D	36351.608.835,14D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12360.812.087,17D	23893.191.426,34D	23990.796.747,97D	36351.608.835,14D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17D	60.275.343,54D	157.880.665,17D	12518.692.752,34D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	125.902.238,33D	2.855.174,40C	2.855.174,40C	123.047.063,93D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	9973.116.635,65D	60.499.537,94D	107.913.145,01D	10081.029.780,66D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	57.797.135,05D		2.680.013,24D	60.477.148,29D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2161.483.109,07D	2.630.980,00D	50.034.681,32D	2211.517.790,39D
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	23832.916.082,80D
7.1.2.3.1.05.01	OPERACAO DE CREDITO - MUTUO		23832.916.082,80D	23832.916.082,80D	23832.916.082,80D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6521.715.556,13D	6978.294.375,46D	122214.049.282,77D	128735.764.838,90D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6521.715.556,13D	552.731.123,18D	1332.859.212,70C	5188.856.343,43D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13D	552.731.123,18D	1332.859.212,70C	5188.856.343,43D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6521.715.556,13D	552.731.123,18D	1332.859.212,70C	5188.856.343,43D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6521.715.556,13D	552.731.123,18D	1332.859.212,70C	5188.856.343,43D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1458.810.534,76D	353.703.548,33D	93.407.473,29C	1365.403.061,47D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4698.465.894,78D	213.897.322,88D	1316.270.298,76C	3382.195.596,02D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.763.142,86D	3.161.826,53D	58.531.412,82D	234.294.555,68D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	150.837.233,27D	1.156.813,05C	11.080.652,38C	139.756.580,89D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		417.875,24D	1.185.943,89D	1.185.943,89D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		417.875,24C	1.185.943,89C	1.185.943,89C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		4.602.996,10D	14.616.044,34D	14.616.044,34D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		4.602.996,10C	14.616.044,34C	14.616.044,34C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	37.838.750,46D	1.095.805,69D	16.313.078,27C	21.525.672,19D
7.2.1.1.1.01.11	DEPOSITOS DE DIVERSAS ORIGEN		237.335,48C	27.667.455,30D	27.667.455,30D
7.2.1.1.1.01.12	DEPOSITOS DE DIVERSAS ORIGEN		266.918,75D	2.470.229,18D	2.470.229,18D
7.2.1.1.1.01.13	DEPOSITOS DIVERSAS ORIGENS-T		18.000.150,47C	15.543.192,70D	15.543.192,70D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		339.461.170,70D	884.751.766,17D	884.751.766,17D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		339.461.170,70D	884.751.766,17D	884.751.766,17D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		339.461.170,70D	884.751.766,17D	884.751.766,17D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		339.461.170,70D	884.751.766,17D	884.751.766,17D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		339.461.170,70D	884.476.039,00D	884.476.039,00D
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		6086.102.081,58D	122662.156.729,30D	122662.156.729,30D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6086.102.081,58D	122662.156.729,30D	122662.156.729,30D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2021.618.215,21D	33321.148.040,08D	33321.148.040,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.00	COTAS PUBLICADAS		2021.618.215,21D	33321.148.040,08D	33321.148.040,08D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1159.686.628,55D	31948.773.702,35D	31948.773.702,35D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		553.139.606,98D	1058.582.356,05D	1058.582.356,05D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		308.791.979,68D	311.291.980,68D	311.291.980,68D
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		2021.618.215,21D	33321.148.040,08D	33321.148.040,08D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2021.618.215,21D	33321.148.040,08D	33321.148.040,08D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		335.351.368,57D	7070.815.303,78D	7070.815.303,78D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		285.669.836,52D	293.521.182,91D	293.521.182,91D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		308.791.979,68D	311.291.980,68D	311.291.980,68D
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		824.335.259,98D	24877.958.398,57D	24877.958.398,57D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		267.469.770,46D	765.061.173,14D	765.061.173,14D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2042.865.651,16D	56019.860.649,14D	56019.860.649,14D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2042.865.651,16D	56019.860.649,14D	56019.860.649,14D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2042.865.651,16D	56019.860.649,14D	56019.860.649,14D
7.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79D	7425.509.946,82D	35119.314.133,51D	48571.051.596,30D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7143.683.360,30D	33813.743.232,52D	33813.743.232,52D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7143.683.360,30D	33813.743.232,52D	33813.743.232,52D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7143.683.360,30D	33813.743.232,52D	33813.743.232,52D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2863.740.044,25D	15986.241.021,73D	15986.241.021,73D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2871.077.208,08D	14182.510.155,66D	14182.510.155,66D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		4.749.686,68D	43.324.214,84D	43.324.214,84D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		12.086.850,51C	1760.406.651,23D	1760.406.651,23D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4279.943.316,05D	17827.502.210,79D	17827.502.210,79D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4279.943.316,05D	17827.502.210,79D	17827.502.210,79D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	5352.588.351,75D	11.445.810,04D	104.177.688,44D	5456.766.040,19D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1657.747.378,82D	11.413.565,96D	102.930.034,47D	1760.677.413,29D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1657.747.378,82D	11.413.565,96D	102.930.034,47D	1760.677.413,29D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1647.881.996,33D	12.371.104,70D	103.887.573,21D	1751.769.569,54D
7.9.7.1.1.01.01	= EM CAUCAO	516.502.830,74D	2.698,90D	64.247,43C	516.438.583,31D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	326.872,74D		4.204,38D	331.077,12D
7.9.7.1.1.01.03	= SEGURO GARANTIA	171.397.822,07D	5.313.719,65D	16.829.949,41D	188.227.771,48D
7.9.7.1.1.01.04	= FIANCA BANCARIA	38.989.181,60D	478.272,04C	81.408.726,85D	120.397.908,45D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	44.943.943,27D	7.532.958,19D	5.708.940,00D	50.652.883,27D
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	957.538,74C	8.907.843,75D
7.9.7.1.1.02.01	= BENS MOVEIS	4.710.675,87D	957.538,74C	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	33.115,26C	170.813,18D	3694.973.256,94D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3694.802.443,76D	33.115,26C	170.813,18D	3694.973.256,94D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3665.043.453,21D	33.115,26C	170.813,18D	3665.214.266,39D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

## SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 43

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.01.03	= 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			77.502,62D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	652.985,69D	33.115,26C	45.481,26C	607.504,43D
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	65.359,34D	1.076.840,79D	1.115.369,96D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D	65.359,34D	1.076.840,79D	1.115.369,96D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	38.529,17D	65.359,34D	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		65.359,34D	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	270.380.776,48D	1201.393.212,55D	9300.542.323,59D
7.9.9.0.00.00	OUTROS CONTROLES	8099.149.111,04D	270.380.776,48D	1201.393.212,55D	9300.542.323,59D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	8099.149.111,04D	270.380.776,48D	1201.393.212,55D	9300.542.323,59D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		17.481,20D	29.068,78D	29.068,78D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		17.481,20D	29.068,78D	29.068,78D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02D	11.659.445,61D	37.496.742,39D	50.467.881,41D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.911.129,18D	24.231.718,18D	24.231.718,18D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	12.413.195,11D	3.140.192,86D	12.610.929,06D	25.024.124,17D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	548.469,28D	608.123,57D	654.095,15D	1.202.564,43D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2071.921.959,84D	47.732.546,01D	266.261.226,22D	2338.183.186,06D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		13.153.604,20D	69.252.519,35D	69.252.519,35D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2071.921.959,84D	34.578.941,81D	197.008.706,87D	2268.930.666,71D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1958.202.345,05C	49.721.916,63C	188.799.396,73C	2147.001.741,78C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1152.981.263,90C	36.820.715,55C	134.951.473,57C	1287.932.737,47C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	805.220.290,15C	12.901.201,08C	53.847.923,16C	859.068.213,31C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D	8.491.328,59C	8.491.328,59C	42.316.367,94D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D	8.491.328,59D	8.491.328,59D	18.264.400,50D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	345.656.866,72D	1.962.773,57C	52.840.893,20D	398.497.759,92D
7.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	341.191.757,81D	2.209.811,71C	52.050.074,64D	393.241.832,45D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: ABRIL			
		EMISSAO: 14/05/2015			
		PAG: 44			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.726.023,08D	24.135,58D	107.059,80D	1.833.082,88D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	850.577,68D	14.669,46D	61.228,22D	911.805,90D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.089.612,80D	208.233,10D	622.530,54D	1.712.143,34D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
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		6.257.618,55D	19.287.222,89D	19.287.222,89D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.257.618,55D	19.287.222,89D	19.287.222,89D
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	4.197.245,16D	11.148.715,93D	677.353.065,86D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	666.204.349,93D	4.197.245,16D	11.148.715,93D	677.353.065,86D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	835.275.413,25D			835.275.413,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	835.275.413,25C			835.275.413,25C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	5746.758.644,95D	252.102.398,15D	1002.674.459,66D	6749.433.104,61D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	5746.758.644,95D	252.102.398,15D	1002.674.459,66D	6749.433.104,61D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	148.790,88D			148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	148.790,88C			148.790,88C
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		98.732,00D	454.280,21D	454.280,21D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		98.732,00D	454.280,21D	454.280,21D
8.0.0.0.0.00.00	CONTROLES CREDORES	45404.645.002,78C	38543.351.171,35C	181616.270.737,95C	227020.915.740,73C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	25431.191.983,86C	24139.546.849,07C	24282.907.321,67C	49714.099.305,53C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10303.897.347,27C	58.561.647,26C	96.182.099,37C	10400.079.446,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	10303.054.242,28C	58.561.647,26C	96.182.099,37C	10399.236.341,65C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	10303.054.242,28C	58.561.647,26C	96.182.099,37C	10399.236.341,65C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	10303.054.242,28C	58.561.647,26C	96.182.099,37C	10399.236.341,65C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1472.570.232,62C	14.528.072,26C	31.080.860,78D	1441.489.371,84C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	623.878.609,31C	25.046.077,72C	25.211.144,75C	649.089.754,06C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1191.382.783,31C	3.110.298,09D	15.839.191,23D	1175.543.592,08C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6081.050.949,80C	14.912.257,67C	62.974.758,91C	6144.025.708,71C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	576.317.080,17C			576.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	135.847.003,12C		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	7.185.537,70C	18.038.064,33C	190.031.325,48C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.348.471,79C			1.348.471,79C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2015	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2015	PAG:	45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	6803.719.184,26C	15.820.068,33C	88.588.771,66C	6892.307.955,92C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	254.929.823,33C	3.167.428,95C	13.264.809,24C	268.194.632,57C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1100.857.305,49C		198.234,50C	1101.055.539,99C
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	7.185.537,70D	18.038.064,33D	191.401.025,91D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7987.491.823,29D	11.801.959,58D	84.013.751,07D	8071.505.574,36D
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	24080.985.201,81C	24186.725.222,30C	39314.019.858,89C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2766.482.549,42C	187.793.775,47C	195.928.474,33C	2962.411.023,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2766.482.549,42C	187.793.775,47C	195.928.474,33C	2962.411.023,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2766.482.549,42C	187.793.775,47C	195.928.474,33C	2962.411.023,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	978.459.953,82C	151.261.219,09C	134.327.984,20C	1112.787.938,02C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	275.387.155,36C	13.925.029,69C	4.322.184,35C	279.709.339,71C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	845.658.003,89C	16.527.471,96D	13.257.073,36C	858.915.077,25C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	647.336.861,48C	39.313.918,65C	44.375.206,70C	691.712.068,18C
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	178.920,00D	935.534,28D	6.655.608,87C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1770.728.456,29C	36.711.476,38C	62.536.024,41C	1833.264.480,70C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.973.004,74C	26.138,82C	205.333,28C	3.178.338,02C
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	52.212,18D	311.907,26D	10.623.934,99D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1763.389.433,30D	36.685.403,02D	62.429.450,43D	1825.818.883,73D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12360.812.087,17C	23893.191.426,34C	23990.796.747,97C	36351.608.835,14C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12360.812.087,17C	23893.191.426,34C	23990.796.747,97C	36351.608.835,14C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12360.812.087,17C	60.275.343,54C	157.880.665,17C	12518.692.752,34C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	6683.840.011,47C	36.542.648,17C	4.659.802,58C	6688.499.814,05C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	165.306.574,24C	21.851.785,62D	59.746.546,18C	225.053.120,42C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	937.665.266,63C	45.341.163,07C	73.409.382,80C	1011.074.649,43C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2797.030.275,98C	2.387.662,08D	6.358.939,64D	2790.671.336,34C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	57.727.788,42C		2.680.013,24C	60.407.801,66C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1678.360.830,15C	2.630.980,00C	23.641.860,01C	1702.002.690,16C
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	23832.916.082,80C
8.1.2.3.1.05.02	OP.CREDITO/MUTUO FINANCEIRO		23832.916.082,80C	23832.916.082,80C	23832.916.082,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6521.715.556,13C	6978.294.375,46C	122214.049.282,77C	128735.764.838,90C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6521.715.556,13C	552.731.123,18C	1332.859.212,70D	5188.856.343,43C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6521.715.556,13C	552.731.123,18C	1332.859.212,70D	5188.856.343,43C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6521.715.556,13C	552.731.123,18C	1332.859.212,70D	5188.856.343,43C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6521.715.556,13C	552.731.123,18C	1332.859.212,70D	5188.856.343,43C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6521.715.556,13C	552.731.123,18C	1332.859.212,70D	5188.856.343,43C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		339.461.170,70C	884.751.766,17C	884.751.766,17C
8.2.2.1.0.00.00	COTA DE DESPESA		339.461.170,70C	884.751.766,17C	884.751.766,17C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		339.461.170,70C	884.751.766,17C	884.751.766,17C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		339.461.170,70C	884.751.766,17C	884.751.766,17C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		132.037.835,35C	399.738.259,33C	399.738.259,33C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		206.954.135,10C	483.594.929,16C	483.594.929,16C
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		469.200,25C	1.142.850,51C	1.142.850,51C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			143.226,56C	143.226,56C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		9.033.184,56C	19.106.022,32C	19.106.022,32C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		50.760.494,41D	384.505.205,69C	384.505.205,69C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		88.938.242,79C	320.458.814,65C	320.458.814,65C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		183.591.420,17C	433.385.762,09C	433.385.762,09C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		14.661.555,53D	31.244.221,11D	31.244.221,11D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		22.723.232,10C	54.791.166,63C	54.791.166,63C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		3.354.367,14D	72.053.987,90D	72.053.987,90D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		37.119.856,18C	115.256.400,28C	115.256.400,28C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.432.419,60C	3.739.401,43C	3.739.401,43C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.744.202,27C	6.992.080,57C	6.992.080,57C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		4.964,65D	4.964,65D	4.964,65D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.682,00D	2.682,00D	2.682,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	390.790.601,72C	10.868,77D	298.244.362,67D	92.546.239,05C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	803.572.251,19C	607.750,91D	484.608.995,36D	318.963.255,83C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	14554.495.709,18C	9.602,17C	248.581.484,50C	14803.077.193,68C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	14001.395.557,31C	2.149.453,32D	31.672.143,86C	14033.067.701,17C
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		5.482,56C	6.638,70C	6.638,70C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			4.821.281,20D	4.821.281,20D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			842.986,26C	842.986,26C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			317.843,22D	317.843,22D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			555.644,08C	555.644,08C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		1.266,60C	1.650,60C	1.650,60C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		602.191,86C	996.384,84C	996.384,84C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		223.983,67D	449.349,28C	449.349,28C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		497.374,34C	1.106.001,19C	1.106.001,19C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		276.417,99D	1.558.377,79D	1.558.377,79D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		3.027,32C	3.027,32C	3.027,32C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2015 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	275.648.964,13D	729.452.825,24D	30484.597.124,46D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			143.226,56D	143.226,56D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		25.526.128,96D	60.170.164,51C	60.170.164,51C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		18.049.467,10C	32.884.019,48C	32.884.019,48C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1886.252.420,23C	57.605.330,11D	127.795.748,13C	2014.048.168,36C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1486.739.714,74C	5.359.517,04D	73.170.453,08C	1559.910.167,82C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	66.067,62C	1.600,00D	32.700,00D	33.367,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		303.343,44C	434.966,29C	434.966,29C
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	70.139.765,57C	294.422.466,27D	3667.624.080,64D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		112.679.650,27C	258.403.528,66C	258.403.528,66C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		165.541.953,07C	400.501.742,61C	400.501.742,61C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		57.614.932,28C	120.847.536,37C	120.847.536,37C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		7.509.123,34C	114.143.078,82C	114.143.078,82C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.432.419,60C	3.739.401,43C	3.739.401,43C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.744.202,27C	6.992.080,57C	6.992.080,57C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.786.321,48C	1.856.021,48C	1.856.021,48C
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		5.482,56C	6.638,70C	6.638,70C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		194.030,90C	671.034,90C	671.034,90C
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		3.027,32C	3.027,32C	3.027,32C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		350.511.143,09D	908.723.550,89D	908.723.550,89D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		6086.102.081,58C	122662.156.729,30C	122662.156.729,30C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		6086.102.081,58C	122662.156.729,30C	122662.156.729,30C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2021.618.215,21C	33321.148.040,08C	33321.148.040,08C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1159.686.628,55C	31956.273.704,35C	31956.273.704,35C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1131.052.663,92C	7057.070.382,84C	7057.070.382,84C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.714.276,52D	16326.414.062,47C	16326.414.062,47C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		26.094.364,87C	8360.450.185,98C	8360.450.185,98C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		8.253.876,28C	212.339.073,06C	212.339.073,06C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		553.139.606,98C	1056.082.356,05C	1056.082.356,05C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		532.636.773,86C	532.664.962,77C	532.664.962,77C
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		2.994.456,57D	413.820.559,16C	413.820.559,16C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		23.497.289,69C	108.786.599,72C	108.786.599,72C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		308.791.979,68C	308.791.979,68C	308.791.979,68C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		308.791.979,68C	308.791.979,68C	308.791.979,68C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2021.618.215,21C	33321.148.040,08C	33321.148.040,08C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		335.351.368,57C	7078.315.305,78C	7078.315.305,78C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		443.562.468,16D	341.336.302,34C	341.336.302,34C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		833.450.758,06C	942.777.661,97C	942.777.661,97C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		44.379.438,84D	5727.769.159,20C	5727.769.159,20C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		10.157.482,49D	66.432.182,27C	66.432.182,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		285.669.836,52C	291.021.182,91C	291.021.182,91C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		290.899.367,00C	290.927.555,91C	290.927.555,91C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		1.730.737,48D	84.984,00C	84.984,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		3.498.793,00D	8.643,00C	8.643,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		308.791.979,68C	308.791.979,68C	308.791.979,68C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		308.791.979,68C	308.791.979,68C	308.791.979,68C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		824.335.259,98C	24877.958.398,57C	24877.958.398,57C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1574.615.132,08C	6715.734.080,50C	6715.734.080,50C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		839.165.034,58D	15383.636.400,50C	15383.636.400,50C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		70.473.803,71C	2632.681.026,78C	2632.681.026,78C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		18.411.358,77C	145.906.890,79C	145.906.890,79C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		267.469.770,46C	765.061.173,14C	765.061.173,14C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		241.737.406,86C	241.737.406,86C	241.737.406,86C
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		1.263.719,09D	413.735.575,16C	413.735.575,16C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		26.996.082,69C	108.777.956,72C	108.777.956,72C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2042.865.651,16C	56019.860.649,14C	56019.860.649,14C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		505.624.071,25C	16708.738.322,71C	16708.738.322,71C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		719.176.676,55D	7880.475.047,86C	7880.475.047,86C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		945.311.732,99C	1068.879.841,90C	1068.879.841,90C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		135.774.607,04C	7348.252.775,51C	7348.252.775,51C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		143.714.407,77C	411.130.657,44C	411.130.657,44C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1663.854.841,11D	18034.756.601,39C	18034.756.601,39C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		555.196.230,87C	1185.751.491,22C	1185.751.491,22C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1547.296.389,95D	11731.092.463,32C	11731.092.463,32C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		308.153.876,26D	1798.834.780,03C	1798.834.780,03C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		342.762.978,93D	3225.687.612,49C	3225.687.612,49C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		20.837.826,84D	93.390.254,33C	93.390.254,33C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS			4377.414.798,60C	4377.414.798,60C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD			4377.414.798,60C	4377.414.798,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		445.436.549,47C	2791.915.624,12C	2791.915.624,12C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.268.608,40C	456.342.689,05C	456.342.689,05C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		206.920.057,75C	1716.610.274,73C	1716.610.274,73C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		237.118.998,32C	581.895.569,94C	581.895.569,94C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			35.700.000,00C	35.700.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		128.885,00C	1.367.090,40C	1.367.090,40C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		115.417.336,53D	75.474.853,34D	75.474.853,34D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		15.441.362,91D	67.820.690,70D	67.820.690,70D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		96.020.879,65D	96.232.733,87D	96.232.733,87D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		275.922.876,51D	470.021.551,31D	470.021.551,31D
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 -		1.319.808,40C	16.987.158,40C	16.987.158,40C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		96.020.879,65C	96.232.733,87C	96.232.733,87C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		163.675.762,40C	411.810.470,14C	411.810.470,14C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		15.745.872,24D	49.057.619,03D	49.057.619,03D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		26.697.204,33C	82.627.379,16C	82.627.379,16C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2871.077.208,08C	14182.510.155,66C	14182.510.155,66C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1275.277.862,58C	5822.553.528,44C	5822.553.528,44C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		708.131.355,37C	3653.354.171,58C	3653.354.171,58C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		489.611.074,99C	1305.792.903,08C	1305.792.903,08C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		342.762.978,93C	3273.084.719,51C	3273.084.719,51C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		55.293.936,21C	127.724.833,05C	127.724.833,05C
8.9.0.0.0.00.00	OUTROS CONTROLES	13451.737.462,79C	7425.509.946,82C	35119.314.133,51C	48571.051.596,30C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	2295.603.119,90C	188.978.215,19C	2.388.601,49C	2297.991.721,39C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		213.770.814,12C	510.524.527,59C	510.524.527,59C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	215.528.381,04C	22.798.339,33D	67.589.460,71D	147.938.920,33C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	2057.927.007,65C	1.363.226,75D	439.757.926,55D	1618.169.081,10C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	19.390.432,55C	63.700,00C	1.069.794,57D	18.320.637,98C
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	694.732,85D	281.255,73C	308.680,68C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	792.706.286,40C	301.627.087,57D	614.924.379,40C	1407.630.665,80C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		230.866.708,03D	873.905.756,98C	873.905.756,98C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	151.234.281,72C	701.178,50C	56.453.300,08C	207.687.581,80C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	641.150.047,31C	71.459.958,04D	315.396.640,99D	325.753.406,32C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	321.957,37C	1.600,00D	38.036,67D	283.920,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1637.741.518,40C	5659.240.660,68C	5659.240.660,68C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1253.814.218,60C	3761.361.914,73C	3761.361.914,73C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		308.803.235,57C	1137.214.894,98C	1137.214.894,98C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		72.156.051,19C	752.545.379,93C	752.545.379,93C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.968.013,04C	8.118.471,04C	8.118.471,04C
8.9.1.1.1.04.00	PD - RP CANCELADO		608.905,00C	1.004.481,98C	1.004.481,98C
8.9.1.1.1.04.01	PD - RP CANCELADO		608.905,00C	1.004.481,98C	1.004.481,98C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3088.309.406,30D	1525.701.551,02D	6277.558.123,55D	9365.867.529,85D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3088.309.406,30D	1525.693.904,37D	6277.550.476,90D	9365.859.883,20D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		7.646,65D	7.646,65D	7.646,65D
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		2863.740.044,25C	15986.241.021,73C	15986.241.021,73C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2863.740.044,25C	15986.241.021,73C	15986.241.021,73C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2863.740.044,25C	15986.241.021,73C	15986.241.021,73C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2863.740.044,25C	15986.241.021,73C	15986.241.021,73C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		140.677.224,81C	1942.864.941,01C	1942.864.941,01C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		12.086.850,51D	1760.406.651,23C	1760.406.651,23C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		2730.399.983,27C	12239.645.214,65C	12239.645.214,65C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		4.749.686,68C	43.324.214,84C	43.324.214,84C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		126.151.514,11C	270.456.573,88C	270.456.573,88C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		126.151.514,11D	270.456.573,88D	270.456.573,88D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	13451.737.462,79C	4561.769.902,57C	19133.073.111,78C	32584.810.574,57C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	20.036.632,18C	187.908.800,67C	7313.943.728,19C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2015			
		MES: ABRIL			
		EMISSAO: 14/05/2015			
		PAG: 50			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	20.036.632,18C	187.908.800,67C	7313.943.728,19C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	7126.034.927,52C	20.036.632,18C	187.908.800,67C	7313.943.728,19C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3580.264.833,31C	12.403.348,78C	105.135.227,18C	3685.400.060,49C
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	1.962.773,57D	52.840.893,20C	767.983.119,04C
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		6.257.618,55C	19.287.222,89C	19.287.222,89C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	9.865.382,49C	957.538,74D	957.538,74D	8.907.843,75C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1543.922.071,31C	4.295.977,16C	11.602.996,14C	1555.525.067,45C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4279.943.316,05C	17827.502.210,79C	17827.502.210,79C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1280.132.969,21C	10.087.880,76D	2204.499.375,04C	3484.632.344,25C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		12.086.850,51D	1760.406.651,23C	1760.406.651,23C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		51.444.680,15C	236.644.949,91C	236.644.949,91C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		217.048.840,62D	489.391.179,11C	489.391.179,11C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		148.417.975,11C	959.407.767,54C	959.407.767,54C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.071.069,71C	32.494.768,18C	32.494.768,18C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			40.168.936,44C	40.168.936,44C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.028.265,14C	2.299.050,05C	2.299.050,05C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1280.132.969,21C	1.998.969,75C	444.092.723,81C	1724.225.693,02C
8.9.9.2.1.02.01	CONSIGNACOES	420.108.692,36C	22.760.406,40D	23.685.238,31D	396.423.454,05C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.024.379,76C	10.814,44C	146.816,73D	1.877.563,03C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	306.788.185,38C	5.249.174,93C	12.480.164,01C	319.268.349,39C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	118.329,80C	113.692,50C	130.247,27C	248.577,07C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	38.474.115,39C	944.345,34D	717.022,00D	37.757.093,39C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	37.816.983,94C	1.095.805,69C	16.313.078,27D	21.503.905,67C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		383.289,30D	476.204,65C	476.204,65C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR	474.802.282,58C	37.706.110,72C	426.615.670,59C	901.417.953,17C
8.9.9.2.1.02.10	DEPOSITOS DIVERSAS ORIGENS -		325.592,44D	27.286.346,48C	27.286.346,48C
8.9.9.2.1.02.11	DEPOSITOS DIVERSAS ORIGENS -		237.155,42C	2.423.053,42C	2.423.053,42C
8.9.9.2.1.02.12	DEPOSITOS DIVERSAS ORIGENS-D		18.000.150,47D	15.543.192,70C	15.543.192,70C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1692.919.966,51C	77.471.512,33D	1214.777.274,70D	478.142.691,81C
8.9.9.2.2.02.00	RESTOS A PAGAR	1688.999.571,35C	77.470.712,33D	1211.244.392,13D	477.755.179,22C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	710.012.648,35C	65.327.229,90D	365.806.146,79D	344.206.501,56C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	595.108.893,47C	1.387.269,85D	540.476.082,58D	54.632.810,89C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	202.023.056,89C	5.513.759,06D	185.488.389,95D	16.534.666,94C
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		62.375,01D	22.577.105,86C
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	5.242.453,52D	82.203.540,43D	39.769.335,26C
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	800,00D	3.532.882,57D	387.512,59C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	3.920.395,16C	800,00D	3.532.882,57D	387.512,59C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2338.480.844,09C	8884.256.076,35C	8884.256.076,35C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2338.480.844,09C	8884.256.076,35C	8884.256.076,35C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/05/2015	PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		377.557.500,39C	2043.474.120,35C	2043.474.120,35C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1218.481.093,22C	3311.151.580,75C	3311.151.580,75C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		73.642.386,84C	1070.914.895,32C	1070.914.895,32C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		31.453.385,06C	110.817.749,58C	110.817.749,58C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		553.010.264,40C	2250.706.711,12C	2250.706.711,12C
8.9.9.2.3.01.06	= PRECATORIOS TJ		78.054.974,82C	78.266.829,04C	78.266.829,04C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.281.239,36C	18.924.190,19C	18.924.190,19C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		76.090.932,72C	1170.020.208,29C	1170.020.208,29C
8.9.9.2.4.01.00	RESTOS A PAGAR		76.090.132,72C	1166.487.325,72C	1166.487.325,72C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		68.372.053,88C	400.214.001,80C	400.214.001,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.186.654,26C	543.479.673,97C	543.479.673,97C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.531.424,58C	185.523.417,57C	185.523.417,57C
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			62.375,01C	62.375,01C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		800,00C	3.532.882,57C	3.532.882,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		800,00C	3.532.882,57C	3.532.882,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1865.371.539,24C	7773.225.926,15C	7773.225.926,15C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1865.371.539,24C	7773.225.926,15C	7773.225.926,15C
8.9.9.2.5.01.01	= CONSIGNACOES		426.023.744,07C	1619.350.462,37C	1619.350.462,37C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.009.267,58C	4.329.635,24C	4.329.635,24C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		974.912.117,93C	4225.457.272,25C	4225.457.272,25C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		16.987,77C	26.348,29C	26.348,29C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		463.409.421,89C	1924.062.208,00C	1924.062.208,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	87.559.393,09C	989.722.100,34D	3962.775.036,06D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2973.052.935,72D	87.559.393,09C	989.722.100,34D	3962.775.036,06D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2973.052.935,72D	87.559.393,09C	989.722.100,34D	3962.775.036,06D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	6325.702.535,27C	261.789.954,34C	1117.662.100,32C	7443.364.635,59C
8.9.9.9.9.00.00	OUTROS CONTROLES	6325.702.535,27C	261.789.954,34C	1117.662.100,32C	7443.364.635,59C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		17.481,20C	29.068,78C	29.068,78C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		17.481,20C	29.068,78C	29.068,78C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	12.971.139,02C	11.659.445,61C	37.496.742,39C	50.467.881,41C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	548.469,28C	8.519.252,75C	24.885.813,33C	25.434.282,61C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	12.422.669,74C	3.140.192,86C	12.610.929,06C	25.033.598,80C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		13.153.604,20C	69.252.519,35C	69.252.519,35C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		11.687.349,21C	49.784.476,24C	49.784.476,24C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		928.346,86C	18.856.033,90C	18.856.033,90C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		537.908,13C	612.009,21C	612.009,21C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	80.403.137,96C	337.048,74D	14.620.377,32C	95.023.515,28C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	69.135.292,42C	40.840,21C	15.898.680,23C	85.033.972,65C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	11.255.799,16C	377.888,95D	1.278.302,91D	9.977.496,25C
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	14.805.926,08D	6.411.067,18D	26.905.409,65C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	31.567.023,17C	14.807.988,69D	7.514.388,66D	24.052.634,51C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.735.444,88C	2.062,61C	1.103.321,48C	2.838.766,36C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2015

PAG: 52

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			59.457.923,32C
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			231.612.631,48C
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	252.102.398,15C	1002.674.459,66C	6749.433.104,61C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	10955.919.977,51C	464.505.227,58C	1907.749.129,73C	12863.669.107,24C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	5209.161.332,56D	212.402.829,43D	905.074.670,07D	6114.236.002,63D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	48.058.539,18C			48.058.539,18C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	48.058.539,18C			48.058.539,18C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	403.989.905,56C			403.989.905,56C
RESUMO :					
	ATIVO	=	48.364.642.910,42D		
	PASSIVO E PATRIMONIO LIQUIDO	=	54.877.436.329,79C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	43.591.830.809,75D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	37.079.037.390,38C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	146.247.703.584,07D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	146.247.703.584,07C		
	CONTROLES DEVEDORES	=	227.020.915.740,73D		
	CONTROLES CREDORES	=	227.020.915.740,73C		