

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	455.837.962,20D	455.837.962,20D	62731.387.142,09D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	454.770.788,38D	454.770.788,38D	6949.882.320,31D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	210.493.767,69C	210.493.767,69C	707.511.187,44D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	210.493.767,69C	210.493.767,69C	707.511.187,44D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	346.038.543,03C	346.038.543,03C	454.265.228,68D
1.1.1.1.1.01.00	CAIXA	31.262,71D	4.971,20C	4.971,20C	26.291,51D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	4.971,20C	4.971,20C	26.291,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	8.077.997,09C	8.077.997,09C	193.500.672,93D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	8.077.997,09C	8.077.997,09C	193.500.672,93D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	20.955.078,93D	20.955.078,93D	87.304.691,88D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	2.152,14C	2.152,14C	5.346,76D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	18.731.245,75D	18.731.245,75D	63.068.635,14D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	2.232.958,70D	2.232.958,70D	7.847.372,00D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	6.973,38C	6.973,38C	16.383.337,98D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	2.337.519,02C	2.337.519,02C	15.788.943,39D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	575.278,19C	575.278,19C	14.432.301,67D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	1.762.240,83C	1.762.240,83C	1.356.641,72D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	356.729.500,04C	356.729.500,04C	157.482.649,06D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	356.729.500,04C	356.729.500,04C	157.482.649,06D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	156.365,39D	156.365,39D	161.979,91D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	156.365,39D	156.365,39D	161.979,91D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	135.544.775,34D	135.544.775,34D	253.245.958,76D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	135.544.775,34D	135.544.775,34D	253.245.958,76D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	117.701.183,03D	135.544.775,34D	135.544.775,34D	253.245.958,37D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	133.135.045,14D	133.135.045,14D	1278.434.807,96D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D			914.386.866,43D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D			914.386.866,43D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	1.040.502,83C	1.040.502,83C	16.588.680,41D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	129.537,89C	129.537,89C	7.830.837,16D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	129.537,89C	129.537,89C	7.830.837,16D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D			393.348,04D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	777,26C	777,26C	464.676,74D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	6.011.506,62D	128.760,63C	128.760,63C	5.882.745,99D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	910.964,94C	910.964,94C	8.757.843,25D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	910.964,94C	910.964,94C	8.757.843,25D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	600.824,00C	600.824,00C	7.602.724,33D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	310.140,94C	310.140,94C	1.155.118,92D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	134.175.547,97D	134.175.547,97D	345.531.431,68D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	11.185.138,41D			11.185.138,41D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	11.185.138,41C			11.185.138,41C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	134.175.547,97D	134.175.547,97D	345.417.179,83D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.139.850,00D	134.223.837,91D	134.223.837,91D	344.363.687,91D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	172.134.370,27D	172.134.370,27D	334.016.184,74D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	36.756.458,94C	36.756.458,94C	2.864.851,42D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.154.073,42C	1.154.073,42C	7.482.651,75D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	48.289,94C	48.289,94C	93.841,06D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	48.289,94C	48.289,94C	93.841,06D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	603.627,18D	603.627,18D	275.657.591,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	603.627,18C	603.627,18C	275.657.591,18C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D			114.251,85D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D			114.251,85D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D			114.251,85D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	1.777.944,00D			1.777.944,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	1.777.944,00D			1.777.944,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	1.777.944,00D			1.777.944,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	1.777.944,00D			1.777.944,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	384.348,00D			384.348,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	384.348,00D			384.348,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	384.348,00D			384.348,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	384.348,00D			384.348,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	234.462,56C			234.462,56C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	234.462,56C			234.462,56C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	234.462,56C			234.462,56C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.	234.462,56C			234.462,56C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4426.467.412,47D	532.201.058,97D	532.201.058,97D	4958.668.471,44D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	79.079,20C	79.079,20C	310.850,80D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	79.079,20C	79.079,20C	310.850,80D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	79.079,20C	79.079,20C	310.850,80D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	79.079,20C	79.079,20C	310.850,80D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D			13.536.196,90D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D			13.337.662,84D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D			13.337.662,84D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D			13.337.662,84D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.824.894,72D	416.175,06D	416.175,06D	5.241.069,78D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	416.175,06D	416.175,06D	5.241.069,78D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	416.175,06D	416.175,06D	5.241.069,78D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	416.175,06D	416.175,06D	5.240.052,78D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D			1.017,00D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	6.934,50D	6.934,50D	133.073.138,67D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	6.934,50D	6.934,50D	133.073.138,67D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	6.934,50D	6.934,50D	133.073.138,67D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	268.237,16D			268.237,16D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D	6.934,50D	6.934,50D	71.183,98D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	1.013,38D			1.013,38D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	59.937.985,57D			59.937.985,57D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	8.697,91D			8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.042.934,63D			35.042.934,63D
1.1.3.4.1.01.10	= MULTAS E JUROS	17.074,22D			17.074,22D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.726.011,82D			37.726.011,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.932.205,10D	1.000,00D	1.000,00D	2.933.205,10D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	1.000,00D	1.000,00D	2.933.205,10D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	1.000,00D	1.000,00D	2.933.205,10D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	1.000,00D	1.000,00D	2.923.975,14D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6422.149.175,58D	531.856.028,61D	531.856.028,61D	6954.005.204,19D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	531.856.028,61D	531.856.028,61D	5930.575.210,64D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	20.524.562,29C	20.524.562,29C	5378.194.619,74D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	15.389.443,75C	15.389.443,75C	123.371.436,21D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D			2999.490.170,52D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	5.213.506,00C	5.213.506,00C	10.516.178,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	894.728,70D	167.834,72D	167.834,72D	1.062.563,42D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	17.180.649,86D	89.447,26C	89.447,26C	17.091.202,60D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	632.756,45D			632.756,45D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	2184.847.056,27D			2184.847.056,27D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		552.380.590,90D	552.380.590,90D	552.380.590,90D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		18.787,47C	18.787,47C	18.787,47C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		552.399.378,37D	552.399.378,37D	552.399.378,37D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D			1023.429.993,55D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D			1023.429.993,55D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUNO	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.669.700,86D			367.669.700,86D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	510.567.543,15D			510.567.543,15D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2150.431.194,00C			2150.431.194,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2150.431.194,00C			2150.431.194,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2150.431.194,00C			2150.431.194,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2150.431.194,00C			2150.431.194,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.0.0.00.00	ESTOQUES	4.442.470,63D	71.548,04C	71.548,04C	4.370.922,59D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	71.548,04C	71.548,04C	4.370.922,59D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	71.548,04C	71.548,04C	4.370.922,59D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	71.548,04C	71.548,04C	4.370.922,59D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	71.548,04C	71.548,04C	4.370.922,59D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D			896.930,88D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	3.129,00D			3.129,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	3.129,00D			3.129,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	3.129,00D			3.129,00D
1.1.9.3.1.01.01	= PERIODICOS	3.129,00D			3.129,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	893.801,88D			893.801,88D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D			893.801,88D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D			893.801,88D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D			893.801,88D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	1.067.173,82D	1.067.173,82D	55781.504.821,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	191.831,28C	191.831,28C	54981.951.142,29D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D			113.840.871,58D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D			113.840.871,58D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D			61.695.820,39D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D			61.695.820,39D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	6067.838.720,24D			6067.838.720,24D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.049.050,96D			2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	6065.789.669,28D			6065.789.669,28D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	125.404.032,98D			125.404.032,98D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.105,10D			22.448.105,10D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	102.955.927,88D			102.955.927,88D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	6141.097.702,03C			6141.097.702,03C
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV	6056.824.978,03C			6056.824.978,03C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA	84.272.724,00C			84.272.724,00C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	54868.302.101,99D	191.831,28C	191.831,28C	54868.110.270,71D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	191.831,28C	191.831,28C	54868.110.270,71D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	191.831,28C	191.831,28C	54868.110.270,71D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	53722.992.977,69D			53722.992.977,69D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1129.754.114,31D			1129.754.114,31D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	15.555.009,99D	191.831,28C	191.831,28C	15.363.178,71D
1.2.2.0.0.00.00	INVESTIMENTOS	335.919.279,05D			335.919.279,05D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D			271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D			271.471.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D			271.471.510,43D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D			163.168.725,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D			5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D			102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D			64.180.892,99D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D			64.180.892,99D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D			64.180.892,99D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D			45.750.876,37D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D			13.291.088,93D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.986.453,93D			3.986.453,93D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	15.993,83D			15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	457.531.895,66D	815.019,52D	815.019,52D	458.346.915,18D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	352.769,62D	352.769,62D	194.946.473,11D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	352.769,62D	352.769,62D	194.946.473,11D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	79.004.336,62C	79.004.336,62C	111.972.300,66D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	8.837.223,26C	8.837.223,26C	21.835.035,79D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.016.678,00D	379,00C	379,00C	1.016.299,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	535.000,00D			535.000,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	833.563,44D	42.037,64C	42.037,64C	791.525,80D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	13.644.863,02D	3.249.128,79C	3.249.128,79C	10.395.734,23D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	116.616,11D	33.408,43C	33.408,43C	83.207,68D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	448.031,39D	132.640,94C	132.640,94C	315.390,45D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	15.210,81D	6.928,00C	6.928,00C	8.282,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	922.331,71D	199.931,12C	199.931,12C	722.400,59D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	61.480,31D	7.004,44C	7.004,44C	54.475,87D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	476.290,73D	84.166,50C	84.166,50C	392.124,23D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	41.350,28D	6.885,79C	6.885,79C	34.464,49D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	88.013.990,35D	60.267.426,75C	60.267.426,75C	27.746.563,60D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.568.783,97D	232.097,51C	232.097,51C	6.336.686,46D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	6.061.830,52D	1.156.302,16C	1.156.302,16C	4.905.528,36D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	269.163,96D	8.714,53C	8.714,53C	260.449,43D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	20.319,90D	8.442,89C	8.442,89C	11.877,01D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D	429.078,22C	429.078,22C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	14.424.747,77D			14.424.747,77D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	22.856.294,38D	4.270.033,18C	4.270.033,18C	18.586.261,20D
1.2.3.1.1.01.65	= EMBARCACOES	876.269,83D			876.269,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D			2.361.437,36D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	120.148,56D			120.148,56D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D	32.507,47C	32.507,47C	158.390,14D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	278.225,72D	278.225,72D	3.893.023,93D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	259.145,72D	259.145,72D	3.873.943,93D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		19.080,00D	19.080,00D	19.080,00D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	2.268,00D			2.268,00D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	2.268,00D			2.268,00D
1.2.3.1.1.05.00	BENS MOVEIS		79.078.880,52D	79.078.880,52D	79.078.880,52D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		1.011,00D	1.011,00D	1.011,00D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		516.265,96D	516.265,96D	516.265,96D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		985.976,93D	985.976,93D	985.976,93D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		232.097,52D	232.097,52D	232.097,52D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		320.033,15D	320.033,15D	320.033,15D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		33.462,93D	33.462,93D	33.462,93D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		84.166,50D	84.166,50D	84.166,50D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		129.608,78D	129.608,78D	129.608,78D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		6.928,00D	6.928,00D	6.928,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		0,88D	0,88D	0,88D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		7.069.265,27D	7.069.265,27D	7.069.265,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		76.661,12D	76.661,12D	76.661,12D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		177.685,85D	177.685,85D	177.685,85D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		59.788.499,34D	59.788.499,34D	59.788.499,34D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		204.528,63D	204.528,63D	204.528,63D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		128.035,77D	128.035,77D	128.035,77D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		1.662.194,25D	1.662.194,25D	1.662.194,25D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		379,00D	379,00D	379,00D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		3.375.968,64D	3.375.968,64D	3.375.968,64D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		7.549,59D	7.549,59D	7.549,59D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		85,29D	85,29D	85,29D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		8.442,89D	8.442,89D	8.442,89D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		0,05D	0,05D	0,05D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		4.270.033,18D	4.270.033,18D	4.270.033,18D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	462.249,90D	462.249,90D	265.566.423,52D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	462.249,90D	462.249,90D	265.566.423,52D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	358.389,54D	358.389,54D	128.618.112,44D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D	358.389,54D	358.389,54D	113.279.889,39D
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D			15.338.223,05D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	103.860,36D	103.860,36D	136.948.311,08D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D	358.389,54C	358.389,54C	
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	112.350.860,69D	462.249,90D	462.249,90D	112.813.110,59D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D			13.949.959,37D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D			486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1.278.731,33D			1.278.731,33D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2.165.981,45C			2.165.981,45C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C			2.165.981,45C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C			2.165.981,45C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C	142.705,81D	142.705,81D	2.023.275,64C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		142.705,81C	142.705,81C	
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	443.985,58D	443.985,58D	5.287.485,26D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	443.985,58D	443.985,58D	5.287.485,26D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	443.985,58D	443.985,58D	5.287.485,26D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	443.985,58D	443.985,58D	5.287.485,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	443.985,58D	443.985,58D	5.287.485,26D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	945.179.808,99C	945.179.808,99C	63220.728.988,88C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	778.886.863,51C	778.886.863,51C	2124.353.741,19C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	726.689.531,94C	726.689.531,94C	809.613.815,91C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	726.051.438,33C	726.051.438,33C	803.771.892,23C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	726.402.435,03C	726.402.435,03C	801.896.940,84C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		736.404.586,47C	736.404.586,47C	736.404.586,47C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		641.874.730,05C	641.874.730,05C	641.874.730,05C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		94.189.924,66C	94.189.924,66C	94.189.924,66C
2.1.1.1.1.01.04	= FERIAS A PAGAR		339.931,76C	339.931,76C	339.931,76C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	9.894.447,36D	9.894.447,36D	63.558.070,30C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC. ANT.	13.703.244,36C	9.967.680,64D	9.967.680,64D	3.735.563,72C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		91.514,78C	91.514,78C	91.514,78C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	18.281,50D	18.281,50D	59.730.991,80C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C	107.704,08D	107.704,08D	1.839.764,23C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.143.671,92C	107.704,08D	107.704,08D	1.035.967,84C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	2.041.600,40C	247.031,33D	247.031,33D	1.794.569,07C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		20.184,05C	20.184,05C	20.184,05C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		20.184,05C	20.184,05C	20.184,05C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	267.215,38D	267.215,38D	1.774.385,02C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C	267.215,38D	267.215,38D	15.805,87C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		15.229,64C	15.229,64C	15.229,64C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	15.229,64D	15.229,64D	1.743.349,51C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	103.965,37D	103.965,37D	80.382,32C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C	103.965,37D	103.965,37D	80.382,32C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN		118.590,96D	118.590,96D	65.756,73C
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		14.625,59C	14.625,59C	14.625,59C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	638.093,61C	638.093,61C	5.841.923,68C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	4.147,19D	4.147,19D	120.711,19C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.927,87C	9.927,87C	9.927,87C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		9.927,87C	9.927,87C	9.927,87C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	124.858,38C	14.075,06D	14.075,06D	110.783,32C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	9.219,78C	9.219,78D	9.219,78D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	4.855,28C	4.855,28D	4.855,28D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.517.096,34C	555.305,72C	555.305,72C	4.072.402,06C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.309.620,92C	3.309.620,92C	3.309.620,92C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.865.450,38C	2.865.450,38C	2.865.450,38C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		117.810,90C	117.810,90C	117.810,90C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		321.732,29C	321.732,29C	321.732,29C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		4.627,35C	4.627,35C	4.627,35C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C	2.754.315,20D	2.754.315,20D	762.781,14C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C	2.535.677,04D	2.535.677,04D	753.426,70C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	227.992,60C	218.638,16D	218.638,16D	9.354,44C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.561.875,35C	86.935,08C	86.935,08C	1.648.810,43C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.436.429,26C	1.436.429,26C	1.436.429,26C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.235.782,79C	1.235.782,79C	1.235.782,79C
2.1.1.4.3.01.03	= FGTS		59.031,53C	59.031,53C	59.031,53C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		123.272,06C	123.272,06C	123.272,06C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.111,83C	5.111,83C	5.111,83C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		8.397,05C	8.397,05C	8.397,05C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.834,00C	4.834,00C	4.834,00C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG. EXERC. ANTE	1.561.875,35C	1.349.494,18D	1.349.494,18D	212.381,17C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.561.875,35C	1.349.494,18D	1.349.494,18D	212.381,17C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	72.000.000,00C			72.000.000,00C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	72.000.000,00C			72.000.000,00C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	72.000.000,00C			72.000.000,00C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	72.000.000,00C			72.000.000,00C
2.1.2.3.3.02.02	= PASEP	72.000.000,00C			72.000.000,00C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	25.828.206,28D	25.828.206,28D	194.123.249,74C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	25.828.206,28D	25.828.206,28D	194.123.249,74C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	26.049.014,11D	26.049.014,11D	193.082.829,06C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.135.255,81C	1.135.255,81C	1.135.255,81C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		326.665,19C	326.665,19C	326.665,19C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		768.782,82C	768.782,82C	768.782,82C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		39.807,80C	39.807,80C	39.807,80C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	27.066.573,92D	27.066.573,92D	175.469.797,18C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	44.703.304,62D	44.703.304,62D	123.690.912,97C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		17.636.730,70C	17.636.730,70C	17.636.730,70C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.204.284,37C			33.204.284,37C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.314.209,62C	117.696,00D	117.696,00D	13.196.513,62C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	225.424,47C	117.696,00D	117.696,00D	107.728,47C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	819.612,85C	220.807,83C	220.807,83C	1.040.420,68C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C	220.807,83C	220.807,83C	1.040.420,68C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C	803.969,92D	803.969,92D	15.642,93C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		1.024.777,75C	1.024.777,75C	1.024.777,75C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	6.198.219,86D	6.198.219,86D	195.996.015,61C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	6.193.956,14D	6.193.956,14D	342.837,76C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 20/03/2015	PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	6.193.956,14D	6.193.956,14D	342.837,76C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		41.171,60C	41.171,60C	41.171,60C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		41.171,60C	41.171,60C	41.171,60C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	6.536.793,90C	6.235.127,74D	6.235.127,74D	301.666,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	6.536.793,90C	6.294.127,74D	6.294.127,74D	242.666,16C
2.1.4.1.3.02.02	OBRIGACOES TRIBUTARIAS-EXERC		59.000,00C	59.000,00C	59.000,00C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	195.657.441,57C	4.263,72D	4.263,72D	195.653.177,85C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	4.263,72D	4.263,72D	195.653.177,85C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	4.263,72D	4.263,72D	195.653.177,85C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	4.263,72D	4.263,72D	195.653.177,85C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	84.223.757,71C	84.223.757,71C	852.620.659,93C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	91.976.935,57C	91.976.935,57C	592.406.412,56C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	91.449.985,05C	91.449.985,05C	581.762.346,45C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	90.514.236,36C	90.514.236,36C	515.022.357,95C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	532.842,78C	532.842,78C	2.440.065,62C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	652.289,00D	652.289,00D	44.605.100,97C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	75.670,04D	75.670,04D	109.953,71C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	87.991.339,07C	87.991.339,07C	91.568.886,41C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	8.950,29C	8.950,29C	44.425,74C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	13.536,16D	13.536,16D	695.098,01C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	37.491,85C	37.491,85C	1.895.226,87C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	2.628,86C	2.628,86C	831.792,87C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	574.494,08D	574.494,08D	14.814.835,89C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	1.133,53D	1.133,53D	445.234,29C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	29.666.016,32D	29.666.016,32D	108.399.214,99C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	41.887,32C	41.887,32C	5.762.577,46C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	1.623,92C	1.623,92C	8.567,86C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	206.044,82C	206.044,82C	320.310,18C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	32.612.471,75C	32.612.471,75C	243.018.972,25C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		62.094,83C	62.094,83C	62.094,83C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	33.971,57C	33.971,57C	4.751.158,18C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	33.971,57C	33.971,57C	4.751.158,18C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	901.777,12C	901.777,12C	61.988.830,32C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C	772,76D	772,76D	203.727,46C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	3.625,26C	3.625,26C	315.576,98C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	204.252,41D	204.252,41D	15.641.624,54C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		4.907,00C	4.907,00C	4.907,00C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	3.538,26C			3.538,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	164.345,04C	164.345,04C	165.919,15C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	933.924,99C	933.924,99C	44.668.738,55C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	1.489.336,14C	1.489.336,14C	5.605.735,79C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	1.489.336,14C	1.489.336,14C	5.605.735,79C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	2.563.011,38C	2.563.011,38C	3.264.150,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	1.073.675,24D	1.073.675,24D	2.341.585,61C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	417.998,54D	417.998,54D	3.915.079,58C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	417.998,54D	417.998,54D	3.915.079,58C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	281.185,62C	281.185,62C	1.212.701,59C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	713.304,43D	713.304,43D	2.685.158,45C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C	3.036,60C	3.036,60C	3.703,11C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	9.109,86C	9.109,86C	11.109,39C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	1.973,81C	1.973,81C	2.407,04C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	544.387,08D	544.387,08D	1.123.250,74C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	544.387,08D	544.387,08D	1.123.250,74C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	544.387,08D	544.387,08D	1.123.250,74C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	7.753.177,86D	7.753.177,86D	260.214.247,37C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C			123.984,91C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	178.973.904,63C	8.356.805,04D	8.356.805,04D	170.617.099,59C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	8.356.805,04D	8.356.805,04D	170.617.099,59C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	460.929,63D	460.929,63D	14.463.866,84C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C	7.895.875,41D	7.895.875,41D	155.711.833,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	603.627,18C	603.627,18C	89.473.162,87C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	603.627,18C	603.627,18C	89.473.162,87C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	603.627,18C	603.627,18C	89.473.162,87C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	166.292.945,48C	166.292.945,48C	177446.122.135,49C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C			194.267.103,27C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C			194.267.103,27C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C			194.267.103,27C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C			157.636.499,01C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C			157.636.499,01C
2.2.1.1.1.03.00	PRECATORIO DO TRT	36.630.604,26C			36.630.604,26C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C			4.547.071,38C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C			32.083.532,88C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	247.800.830,00C			247.800.830,00C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	247.800.830,00C			247.800.830,00C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	247.800.830,00C			247.800.830,00C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	247.800.830,00C			247.800.830,00C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	247.800.830,00C			247.800.830,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	27.718.611,90C			27.718.611,90C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C			27.718.611,90C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C			27.718.611,90C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C			27.718.611,90C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C			27.718.611,90C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	176791.321.900,48C			176791.321.900,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D			6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.07.00	PROVISOES ATUARIAIS P/ AJUST	31.339.256,24C			31.339.256,24C
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C			31.339.256,24C
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2023.193.633,13D			2023.193.633,13D
2.2.7.2.1.11.01	* SERVICO PASSADO	2023.193.633,13D			2023.193.633,13D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	18.720.744,36C	166.292.945,48C	166.292.945,48C	185.013.689,84C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	166.292.945,48C	166.292.945,48C	185.013.689,84C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	166.292.945,48C	166.292.945,48C	185.013.689,84C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	166.292.945,48C	166.292.945,48C	185.013.689,84C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	45.041.735,48C	45.041.735,48C	63.762.479,84C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		121.251.210,00C	121.251.210,00C	121.251.210,00C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D			116349.746.887,80D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	79393.906.883,36D			79393.906.883,36D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D			79396.748.115,37D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	32.711.710,89C	32.711.710,89C	79396.748.115,37D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D	67.352.285,33D	67.352.285,33D	79396.748.115,37D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D	67.352.285,33D	67.352.285,33D	79396.748.115,37D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	100.063.996,22D	100.063.996,22C	100.063.996,22C	

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	20.655,03C	20.655,03C	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	1.350.441,03D	1.350.441,03D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	54.053.969,23C	54.053.969,23C	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C	1.439,96D	1.439,96D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C	56.322,62D	56.322,62D	
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	436.400.843,84C	436.400.843,84D	436.400.843,84D	
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	23.736.421,57C	23.736.421,57C	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	2.436,90D	2.436,90C	2.436,90C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.404.813,25D	1.404.813,25C	1.404.813,25C	
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	155,61D	155,61C	155,61C	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	7.231.336,32D	7.231.336,32C	7.231.336,32C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.249.445,25C	1.249.445,25D	1.249.445,25D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	16.021.922,06D	16.021.922,06C	16.021.922,06C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.185.138,41D	11.185.138,41C	11.185.138,41C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	15.773,87D	15.773,87C	15.773,87C	
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE	425.937.763,00D	425.937.763,00C	425.937.763,00C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	27.836,88C	27.836,88D	27.836,88D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	3.750,96D	3.750,96C	3.750,96C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	381.111,41C	381.111,41D	381.111,41D	
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C	82.699,00D	82.699,00D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C	32.711.710,89D	32.711.710,89D	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	32.711.710,89D	32.711.710,89D	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	12.295,52C	12.295,52D	12.295,52D	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C	5.591.891,58D	5.591.891,58D	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	762.692,36D	762.692,36C	762.692,36C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	67.926,87D	67.926,87C	67.926,87C	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	18.099.723,37C	18.099.723,37C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	329.606,44C	329.606,44D	329.606,44D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	97.630,84D	97.630,84C	97.630,84C	
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C	45.805.890,79D	45.805.890,79D	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2612.254.526,72D	2612.254.526,72D	2612.254.526,72D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		46.814.354,26D	46.814.354,26D	46.814.354,26D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.121.844,60D	30.121.844,60D	30.121.844,60D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		28.936.516,84D	28.936.516,84D	28.936.516,84D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		28.936.516,84D	28.936.516,84D	28.936.516,84D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		28.936.516,84D	28.936.516,84D	28.936.516,84D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		16.227.574,74D	16.227.574,74D	16.227.574,74D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		398.051,13D	398.051,13D	398.051,13D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		390.504,99D	390.504,99D	390.504,99D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		345.676,35D	345.676,35D	345.676,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		229.042,71D	229.042,71D	229.042,71D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.939.034,42D	4.939.034,42D	4.939.034,42D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		448.644,02D	448.644,02D	448.644,02D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		995,00D	995,00D	995,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		332.044,10D	332.044,10D	332.044,10D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.073.601,11D	2.073.601,11D	2.073.601,11D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.699.951,59D	1.699.951,59D	1.699.951,59D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		685.331,23D	685.331,23D	685.331,23D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		65.706,56D	65.706,56D	65.706,56D
3.1.1.1.1.11.33	ABONO PERMANENCIA		657.923,75D	657.923,75D	657.923,75D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		6.802,92D	6.802,92D	6.802,92D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		435.632,22D	435.632,22D	435.632,22D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.185.327,76D	1.185.327,76D	1.185.327,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.185.327,76D	1.185.327,76D	1.185.327,76D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		44.718,97D	44.718,97D	44.718,97D
3.1.1.2.1.04.01	REMUNERACAO		44.718,97D	44.718,97D	44.718,97D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.140.608,79D	1.140.608,79D	1.140.608,79D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		429.917,07D	429.917,07D	429.917,07D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		710.691,72D	710.691,72D	710.691,72D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.142.180,96D	5.142.180,96D	5.142.180,96D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.455.083,26D	3.455.083,26D	3.455.083,26D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.455.083,26D	3.455.083,26D	3.455.083,26D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.455.083,26D	3.455.083,26D	3.455.083,26D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.195.322,81D	3.195.322,81D	3.195.322,81D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		259.760,45D	259.760,45D	259.760,45D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.608.192,47D	1.608.192,47D	1.608.192,47D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.608.192,47D	1.608.192,47D	1.608.192,47D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.608.192,47D	1.608.192,47D	1.608.192,47D
3.1.2.2.3.13.02	INSS		1.607.042,75D	1.607.042,75D	1.607.042,75D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.149,72D	1.149,72D	1.149,72D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		68.977,36D	68.977,36D	68.977,36D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		68.977,36D	68.977,36D	68.977,36D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		68.977,36D	68.977,36D	68.977,36D
3.1.2.3.1.13.01	FGTS		68.977,36D	68.977,36D	68.977,36D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		9.927,87D	9.927,87D	9.927,87D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		9.927,87D	9.927,87D	9.927,87D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		9.927,87D	9.927,87D	9.927,87D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		9.927,87D	9.927,87D	9.927,87D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.299.997,58D	11.299.997,58D	11.299.997,58D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.299.997,58D	11.299.997,58D	11.299.997,58D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.299.997,58D	11.299.997,58D	11.299.997,58D
3.1.3.1.1.09.00	SALARIO FAMILIA		43,20D	43,20D	43,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		43,20D	43,20D	43,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.360.757,40D	10.360.757,40D	10.360.757,40D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.443.180,00D	1.443.180,00D	1.443.180,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.538.763,84D	8.538.763,84D	8.538.763,84D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		378.813,56D	378.813,56D	378.813,56D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		920.998,11D	920.998,11D	920.998,11D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		920.998,11D	920.998,11D	920.998,11D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.198,87D	18.198,87D	18.198,87D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.198,87D	18.198,87D	18.198,87D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		250.331,12D	250.331,12D	250.331,12D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		245.798,38D	245.798,38D	245.798,38D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		20.184,05D	20.184,05D	20.184,05D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		20.184,05D	20.184,05D	20.184,05D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		20.184,05D	20.184,05D	20.184,05D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		225.614,33D	225.614,33D	225.614,33D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		225.614,33D	225.614,33D	225.614,33D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		198.103,19D	198.103,19D	198.103,19D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		27.511,14D	27.511,14D	27.511,14D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.532,74D	4.532,74D	4.532,74D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.532,74D	4.532,74D	4.532,74D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		4.532,74D	4.532,74D	4.532,74D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.532,74D	4.532,74D	4.532,74D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1286.038.432,41D	1286.038.432,41D	1286.038.432,41D	1286.038.432,41D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D	1002.676.891,07D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	694.300.287,55D	694.300.287,55D	694.300.287,55D	694.300.287,55D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	238.677.449,06D	238.677.449,06D	238.677.449,06D	238.677.449,06D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	49.809.367,04D	49.809.367,04D	49.809.367,04D	49.809.367,04D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	19.889.787,42D	19.889.787,42D	19.889.787,42D	19.889.787,42D
3.2.2.0.0.00.00	PENSOES	283.203.465,06D	283.203.465,06D	283.203.465,06D	283.203.465,06D
3.2.2.1.0.00.00	PENSOES - RPPS	235.407.024,00D	235.407.024,00D	235.407.024,00D	235.407.024,00D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	235.407.024,00D	235.407.024,00D	235.407.024,00D	235.407.024,00D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	235.407.024,00D	235.407.024,00D	235.407.024,00D	235.407.024,00D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	217.298.791,38D	217.298.791,38D	217.298.791,38D	217.298.791,38D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	18.108.232,62D	18.108.232,62D	18.108.232,62D	18.108.232,62D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.676.493,15D	3.676.493,15D	3.676.493,15D	3.676.493,15D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.676.493,15D	3.676.493,15D	3.676.493,15D	3.676.493,15D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.676.493,15D	3.676.493,15D	3.676.493,15D	3.676.493,15D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.676.493,15D	3.676.493,15D	3.676.493,15D	3.676.493,15D
3.2.2.9.0.00.00	OUTRAS PENSOES	44.119.947,91D	44.119.947,91D	44.119.947,91D	44.119.947,91D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	44.119.947,91D	44.119.947,91D	44.119.947,91D	44.119.947,91D
3.2.2.9.1.03.00	OUTRAS PENSOES	44.119.947,91D	44.119.947,91D	44.119.947,91D	44.119.947,91D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	44.117.917,82D	44.117.917,82D	44.117.917,82D	44.117.917,82D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D	2.030,09D	2.030,09D	2.030,09D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		158.076,28D	158.076,28D	158.076,28D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		158.076,28D	158.076,28D	158.076,28D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		158.076,28D	158.076,28D	158.076,28D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		158.076,28D	158.076,28D	158.076,28D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		884,46D	884,46D	884,46D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		665,28D	665,28D	665,28D
3.2.9.9.1.03.06	AUXILIO ADOCAO		7.092,00D	7.092,00D	7.092,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		6.513,33D	6.513,33D	6.513,33D
3.2.9.9.1.03.09	AUXILIO SAUDE		142.921,21D	142.921,21D	142.921,21D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		19.296.761,97D	19.296.761,97D	19.296.761,97D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		303.425,10D	303.425,10D	303.425,10D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		303.425,10D	303.425,10D	303.425,10D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		303.425,10D	303.425,10D	303.425,10D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		303.425,10D	303.425,10D	303.425,10D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		303.125,10D	303.125,10D	303.125,10D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		300,00D	300,00D	300,00D
3.3.2.0.0.00.00	SERVICOS		18.993.336,87D	18.993.336,87D	18.993.336,87D
3.3.2.1.0.00.00	DIARIAS		74,50D	74,50D	74,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		74,50D	74,50D	74,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		74,50D	74,50D	74,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		74,50D	74,50D	74,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		177.078,34D	177.078,34D	177.078,34D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		177.078,34D	177.078,34D	177.078,34D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		177.078,34D	177.078,34D	177.078,34D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		126.148,10D	126.148,10D	126.148,10D
3.3.2.2.1.01.12	DIARIAS		28.990,00D	28.990,00D	28.990,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		21.940,24D	21.940,24D	21.940,24D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		18.715.934,27D	18.715.934,27D	18.715.934,27D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		18.489.508,73D	18.489.508,73D	18.489.508,73D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		16.915.117,64D	16.915.117,64D	16.915.117,64D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		5.795,77D	5.795,77D	5.795,77D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		72.408,96D	72.408,96D	72.408,96D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		345.564,90D	345.564,90D	345.564,90D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		853,20D	853,20D	853,20D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		20.497,57D	20.497,57D	20.497,57D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		52.956,55D	52.956,55D	52.956,55D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		134,79D	134,79D	134,79D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		349.543,53D	349.543,53D	349.543,53D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		206.090,42D	206.090,42D	206.090,42D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		388.509,56D	388.509,56D	388.509,56D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.635.234,83D	1.635.234,83D	1.635.234,83D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		179.698,90D	179.698,90D	179.698,90D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		132.122,93D	132.122,93D	132.122,93D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		196.927,45D	196.927,45D	196.927,45D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		887,75D	887,75D	887,75D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		607.707,02D	607.707,02D	607.707,02D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		76.771,74D	76.771,74D	76.771,74D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		17.923,06D	17.923,06D	17.923,06D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		780.825,24D	780.825,24D	780.825,24D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		8.237,21D	8.237,21D	8.237,21D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		190.186,20D	190.186,20D	190.186,20D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		8.142.828,81D	8.142.828,81D	8.142.828,81D
3.3.2.3.1.01.43	VALE TRANSPORTE		99.766,86D	99.766,86D	99.766,86D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		21.157,40D	21.157,40D	21.157,40D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		8.129,86D	8.129,86D	8.129,86D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		48.000,00D	48.000,00D	48.000,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.601,40D	5.601,40D	5.601,40D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		76.069,93D	76.069,93D	76.069,93D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		824,60D	824,60D	824,60D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		3.024,45D	3.024,45D	3.024,45D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		89.925,61D	89.925,61D	89.925,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		195.075,54D	195.075,54D	195.075,54D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		150.872,30D	150.872,30D	150.872,30D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.465.928,80D	2.465.928,80D	2.465.928,80D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		173.564,77D	173.564,77D	173.564,77D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		3.196,75D	3.196,75D	3.196,75D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		15.482,14D	15.482,14D	15.482,14D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		34.668,31D	34.668,31D	34.668,31D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		112.122,53D	112.122,53D	112.122,53D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		15.354,38D	15.354,38D	15.354,38D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		276,05D	276,05D	276,05D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		15.078,33D	15.078,33D	15.078,33D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		255.000,00D	255.000,00D	255.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		255.000,00D	255.000,00D	255.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.304.036,71D	1.304.036,71D	1.304.036,71D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		764.305,30D	764.305,30D	764.305,30D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		539.731,41D	539.731,41D	539.731,41D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		226.425,54D	226.425,54D	226.425,54D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		226.425,54D	226.425,54D	226.425,54D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		222.575,44D	222.575,44D	222.575,44D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.850,10D	3.850,10D	3.850,10D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		100.249,76D	100.249,76D	100.249,76D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		100.249,76D	100.249,76D	100.249,76D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		100.249,76D	100.249,76D	100.249,76D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		100.249,76D	100.249,76D	100.249,76D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.447.678,05D	3.447.678,05D	3.447.678,05D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.447.678,05D	3.447.678,05D	3.447.678,05D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		3.447.581,20D	3.447.581,20D	3.447.581,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		3.447.581,20D	3.447.581,20D	3.447.581,20D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		3.447.581,20D	3.447.581,20D	3.447.581,20D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		3.447.581,20D	3.447.581,20D	3.447.581,20D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		96,85D	96,85D	96,85D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		96,85D	96,85D	96,85D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		96,85D	96,85D	96,85D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		96,85D	96,85D	96,85D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1210.071.316,56D		1210.071.316,56D	1210.071.316,56D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1210.071.316,56D		1210.071.316,56D	1210.071.316,56D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	317.445.937,08D		317.445.937,08D	317.445.937,08D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	317.445.937,08D		317.445.937,08D	317.445.937,08D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	317.445.937,08D		317.445.937,08D	317.445.937,08D
3.5.1.1.2.01.01	= COTA CONCEDIDA	121.477,12D		121.477,12D	121.477,12D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	7.623.413,07D		7.623.413,07D	7.623.413,07D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	124.194.920,17D		124.194.920,17D	124.194.920,17D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	50.733.065,86D		50.733.065,86D	50.733.065,86D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	134.773.060,86D		134.773.060,86D	134.773.060,86D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	892.625.379,48D		892.625.379,48D	892.625.379,48D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	892.625.379,48D		892.625.379,48D	892.625.379,48D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	892.625.379,48D		892.625.379,48D	892.625.379,48D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	892.625.379,48D		892.625.379,48D	892.625.379,48D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		0,04D	0,04D	0,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		0,04D	0,04D	0,04D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		0,04D	0,04D	0,04D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		0,04D	0,04D	0,04D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,04D	0,04D	0,04D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,04D	0,04D	0,04D
3.7.0.0.0.00.00	TRIBUTARIAS	8.677.775,73D		8.677.775,73D	8.677.775,73D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	8.677.775,73D		8.677.775,73D	8.677.775,73D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	8.677.775,73D		8.677.775,73D	8.677.775,73D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	8.677.775,73D		8.677.775,73D	8.677.775,73D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	8.677.775,73D		8.677.775,73D	8.677.775,73D
3.7.1.1.3.01.06	PIS/PASEP	8.677.775,73D		8.677.775,73D	8.677.775,73D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	37.908.207,70D		37.908.207,70D	37.908.207,70D
3.9.1.0.0.00.00	PREMIACOES	6.592.442,42D		6.592.442,42D	6.592.442,42D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	6.592.442,42D		6.592.442,42D	6.592.442,42D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	6.592.442,42D		6.592.442,42D	6.592.442,42D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	6.592.442,42D		6.592.442,42D	6.592.442,42D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	1.877.481,42D		1.877.481,42D	1.877.481,42D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	4.714.961,00D		4.714.961,00D	4.714.961,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	31.315.765,28D		31.315.765,28D	31.315.765,28D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	31.315.765,28D		31.315.765,28D	31.315.765,28D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	24.610.569,23D		24.610.569,23D	24.610.569,23D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	24.610.569,23D		24.610.569,23D	24.610.569,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: JANEIRO
 EMISSAO: 20/03/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		24.610.569,23D	24.610.569,23D	24.610.569,23D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		6.705.196,05D	6.705.196,05D	6.705.196,05D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		6.705.196,05D	6.705.196,05D	6.705.196,05D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		6.705.196,05D	6.705.196,05D	6.705.196,05D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2122.912.679,93C	2122.912.679,93C	2122.912.679,93C	2122.912.679,93C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	178.696.088,38C	178.696.088,38C	178.696.088,38C	178.696.088,38C
4.1.1.0.0.00.00	IMPOSTOS	267.302,75C	267.302,75C	267.302,75C	267.302,75C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	110.937,26C	110.937,26C	110.937,26C	110.937,26C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	110.937,26C	110.937,26C	110.937,26C	110.937,26C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	110.937,26C	110.937,26C	110.937,26C	110.937,26C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	57.529,06C	57.529,06C	57.529,06C	57.529,06C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	53.408,20C	53.408,20C	53.408,20C	53.408,20C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	156.365,49C	156.365,49C	156.365,49C	156.365,49C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	156.365,49C	156.365,49C	156.365,49C	156.365,49C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	156.365,49C	156.365,49C	156.365,49C	156.365,49C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	156.365,49C	156.365,49C	156.365,49C	156.365,49C
4.1.2.0.0.00.00	TAXAS	178.428.785,63C	178.428.785,63C	178.428.785,63C	178.428.785,63C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	87.923.237,35C	87.923.237,35C	87.923.237,35C	87.923.237,35C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	87.923.237,35C	87.923.237,35C	87.923.237,35C	87.923.237,35C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.154.890,34C	1.154.890,34C	1.154.890,34C	1.154.890,34C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.154.890,34C	1.154.890,34C	1.154.890,34C	1.154.890,34C
4.1.2.1.1.97.00	(-) DEDUCAO	13.021,82D	13.021,82D	13.021,82D	13.021,82D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	13.021,82D	13.021,82D	13.021,82D	13.021,82D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	86.781.368,83C	86.781.368,83C	86.781.368,83C	86.781.368,83C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.460.917,18C	1.460.917,18C	1.460.917,18C	1.460.917,18C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.502.030,54C	1.502.030,54C	1.502.030,54C	1.502.030,54C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	312.778,78C	312.778,78C	312.778,78C	312.778,78C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	267.461,58C	267.461,58C	267.461,58C	267.461,58C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	70.674,84C	70.674,84C	70.674,84C	70.674,84C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.604,98C	24.604,98C	24.604,98C	24.604,98C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	52.963,12C	52.963,12C	52.963,12C	52.963,12C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	27.421,23C	27.421,23C	27.421,23C	27.421,23C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.278,04C	57.278,04C	57.278,04C	57.278,04C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	83.005.238,54C	83.005.238,54C	83.005.238,54C	83.005.238,54C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	90.505.548,28C	90.505.548,28C	90.505.548,28C	90.505.548,28C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	90.505.548,28C	90.505.548,28C	90.505.548,28C	90.505.548,28C
4.1.2.2.1.97.00	(-) DEDUCAO	151.323,22D	151.323,22D	151.323,22D	151.323,22D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	151.323,22D	151.323,22D	151.323,22D	151.323,22D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	90.656.871,50C	90.656.871,50C	90.656.871,50C	90.656.871,50C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	90.656.871,50C	90.656.871,50C	90.656.871,50C	90.656.871,50C
4.2.0.0.0.00.00	CONTRIBUICOES	200.221.460,52C	200.221.460,52C	200.221.460,52C	200.221.460,52C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	200.221.460,52C	200.221.460,52C	200.221.460,52C	200.221.460,52C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	200.221.460,52C	200.221.460,52C	200.221.460,52C	200.221.460,52C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	140.176.624,91C	140.176.624,91C	140.176.624,91C	140.176.624,91C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 20/03/2015	PAG: 19

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	135.909.980,24C	135.909.980,24C	135.909.980,24C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	80.531.464,53C	80.531.464,53C	80.531.464,53C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	23.849.717,32C	23.849.717,32C	23.849.717,32C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	20.141.830,16C	20.141.830,16C	20.141.830,16C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	2.324.150,72C	2.324.150,72C	2.324.150,72C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.062.817,51C	9.062.817,51C	9.062.817,51C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	4.266.644,67C	4.266.644,67C	4.266.644,67C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	364.521,00C	364.521,00C	364.521,00C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	140.143,53C	140.143,53C	140.143,53C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	343.164,73C	343.164,73C	343.164,73C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	3.172.308,84C	3.172.308,84C	3.172.308,84C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	246.506,57C	246.506,57C	246.506,57C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	60.044.835,61C	60.044.835,61C	60.044.835,61C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	60.044.835,61C	60.044.835,61C	60.044.835,61C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	53.014.976,80C	53.014.976,80C	53.014.976,80C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	7.029.858,81C	7.029.858,81C	7.029.858,81C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	15.357.454,06C	15.357.454,06C	15.357.454,06C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	15.357.454,06C	15.357.454,06C	15.357.454,06C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	15.357.454,06C	15.357.454,06C	15.357.454,06C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	15.353.977,06C	15.353.977,06C	15.353.977,06C
4.3.3.1.1.01.00	ALUGUEIS	731.890,01C	731.890,01C	731.890,01C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	731.890,01C	731.890,01C	731.890,01C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	33.490,74C	33.490,74C	33.490,74C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	33.490,74C	33.490,74C	33.490,74C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	468.375,96C	468.375,96C	468.375,96C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	468.375,96C	468.375,96C	468.375,96C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.187.341,00C	1.187.341,00C	1.187.341,00C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.187.341,00C	1.187.341,00C	1.187.341,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	12.932.879,35C	12.932.879,35C	12.932.879,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	22.991,93C	22.991,93C	22.991,93C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.427.873,63C	3.427.873,63C	3.427.873,63C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	3.478.976,04C	3.478.976,04C	3.478.976,04C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	5.466.234,16C	5.466.234,16C	5.466.234,16C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	240,00C	240,00C	240,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	55.235,52C	55.235,52C	55.235,52C
4.3.3.1.1.17.99	OUTROS SERVICOS	481.328,07C	481.328,07C	481.328,07C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	3.477,00C	3.477,00C	3.477,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	3.477,00C	3.477,00C	3.477,00C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	3.477,00C	3.477,00C	3.477,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	6.494.587,15C	6.494.587,15C	6.494.587,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	81.740,80C	81.740,80C	81.740,80C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	81.740,80C	81.740,80C	81.740,80C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	81.740,80C	81.740,80C	81.740,80C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	47.567,71C	47.567,71C	47.567,71C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 20/03/2015	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		47.567,71C	47.567,71C	47.567,71C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		31.466,43C	31.466,43C	31.466,43C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		20.365,32C	20.365,32C	20.365,32C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.101,11C	11.101,11C	11.101,11C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		2.706,66C	2.706,66C	2.706,66C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		2.706,66C	2.706,66C	2.706,66C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	6.412.846,35C	6.412.846,35C	6.412.846,35C	6.412.846,35C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	108.194,05C	108.194,05C	108.194,05C	108.194,05C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	108.194,05C	108.194,05C	108.194,05C	108.194,05C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	105.878,96C	105.878,96C	105.878,96C	105.878,96C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	105.878,96C	105.878,96C	105.878,96C	105.878,96C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	2.315,09C	2.315,09C	2.315,09C	2.315,09C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.315,09C	2.315,09C	2.315,09C	2.315,09C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	6.304.652,30C	6.304.652,30C	6.304.652,30C	6.304.652,30C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	6.304.652,30C	6.304.652,30C	6.304.652,30C	6.304.652,30C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	6.304.652,30C	6.304.652,30C	6.304.652,30C	6.304.652,30C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	4.675.344,99C	4.675.344,99C	4.675.344,99C	4.675.344,99C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	1.629.307,31C	1.629.307,31C	1.629.307,31C	1.629.307,31C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1677.194.862,73C	1677.194.862,73C	1677.194.862,73C	1677.194.862,73C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1677.060.853,89C	1677.060.853,89C	1677.060.853,89C	1677.060.853,89C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	342.722.976,24C	342.722.976,24C	342.722.976,24C	342.722.976,24C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	342.722.976,24C	342.722.976,24C	342.722.976,24C	342.722.976,24C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	342.722.976,24C	342.722.976,24C	342.722.976,24C	342.722.976,24C
4.5.1.1.2.01.01	= COTA RECEBIDA	32.024.726,02C	32.024.726,02C	32.024.726,02C	32.024.726,02C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	826.401,37C	826.401,37C	826.401,37C	826.401,37C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	124.218.279,94C	124.218.279,94C	124.218.279,94C	124.218.279,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	50.881.135,26C	50.881.135,26C	50.881.135,26C	50.881.135,26C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	134.772.433,65C	134.772.433,65C	134.772.433,65C	134.772.433,65C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	917.217.000,14C	917.217.000,14C	917.217.000,14C	917.217.000,14C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	917.217.000,14C	917.217.000,14C	917.217.000,14C	917.217.000,14C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	917.217.000,14C	917.217.000,14C	917.217.000,14C	917.217.000,14C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	892.606.430,91C	892.606.430,91C	892.606.430,91C	892.606.430,91C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	24.610.569,23C	24.610.569,23C	24.610.569,23C	24.610.569,23C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	417.120.877,51C	417.120.877,51C	417.120.877,51C	417.120.877,51C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	417.120.877,51C	417.120.877,51C	417.120.877,51C	417.120.877,51C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	417.120.877,51C	417.120.877,51C	417.120.877,51C	417.120.877,51C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	417.120.877,51C	417.120.877,51C	417.120.877,51C	417.120.877,51C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	134.008,84C	134.008,84C	134.008,84C	134.008,84C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	134.008,84C	134.008,84C	134.008,84C	134.008,84C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	134.008,84C	134.008,84C	134.008,84C	134.008,84C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	134.008,84C	134.008,84C	134.008,84C	134.008,84C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	134.008,84C	134.008,84C	134.008,84C	134.008,84C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	44.948.227,09C	44.948.227,09C	44.948.227,09C	44.948.227,09C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	44.948.227,09C	44.948.227,09C	44.948.227,09C	44.948.227,09C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 20/03/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE		5.709.398,96C	5.709.398,96C	5.709.398,96C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		6.515.185,39C	6.515.185,39C	6.515.185,39C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		6.515.185,39C	6.515.185,39C	6.515.185,39C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		6.515.185,39C	6.515.185,39C	6.515.185,39C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		802.214,86C	802.214,86C	802.214,86C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.637.255,08C	4.637.255,08C	4.637.255,08C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		16.193,28C	16.193,28C	16.193,28C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.059.522,17C	1.059.522,17C	1.059.522,17C
4.9.9.6.0.00.00	INDENIZACOES		66.705,75C	66.705,75C	66.705,75C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		59.788,35C	59.788,35C	59.788,35C
4.9.9.6.1.01.00	INDENIZACOES		15.833,33C	15.833,33C	15.833,33C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	15.833,33C	15.833,33C
4.9.9.6.1.02.00	RESTITUICOES		43.955,02C	43.955,02C	43.955,02C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		43.955,02C	43.955,02C	43.955,02C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		6.917,40C	6.917,40C	6.917,40C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		6.917,40C	6.917,40C	6.917,40C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		6.917,40C	6.917,40C	6.917,40C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		32.656.936,99C	32.656.936,99C	32.656.936,99C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		18.055.865,53C	18.055.865,53C	18.055.865,53C
4.9.9.9.1.01.00	DEVOLUCOES		2.257,66C	2.257,66C	2.257,66C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.257,66C	2.257,66C	2.257,66C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		6.934,50C	6.934,50C	6.934,50C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		6.934,50C	6.934,50C	6.934,50C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.046.673,37C	18.046.673,37C	18.046.673,37C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.697.272,97C	10.697.272,97C	10.697.272,97C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.874.400,00C	6.874.400,00C	6.874.400,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.255,04C	11.255,04C	11.255,04C
4.9.9.9.1.99.99	DEMAIS RECEITAS		463.745,36C	463.745,36C	463.745,36C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		14.601.071,46C	14.601.071,46C	14.601.071,46C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		14.601.071,46C	14.601.071,46C	14.601.071,46C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		14.601.071,46C	14.601.071,46C	14.601.071,46C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	262.231.906,57D	34878.651.803,38D	34878.651.803,38D	35140.883.709,95D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		34879.583.149,08D	34879.583.149,08D	34879.583.149,08D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		14148.607.549,00D	14148.607.549,00D	14148.607.549,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		14148.607.549,00D	14148.607.549,00D	14148.607.549,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		15159.518.983,00D	15159.518.983,00D	15159.518.983,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		15159.518.983,00D	15159.518.983,00D	15159.518.983,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		15159.518.983,00D	15159.518.983,00D	15159.518.983,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA		1010.911.434,00C	1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI		1010.911.434,00C	1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.01	* = (-) FUNDEB		1010.911.434,00C	1010.911.434,00C	1010.911.434,00C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.0.0.00.00	FIXACAO DA DESPESA	20730.975.600,08D	20730.975.600,08D	20730.975.600,08D	20730.975.600,08D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.00.00	DOTACAO INICIAL	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.00	CREDITO INICIAL	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.01	= CREDITO INICIAL	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	582.000,00D	582.000,00D	582.000,00D	582.000,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	582.000,00D	582.000,00D	582.000,00D	582.000,00D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	582.000,00D	582.000,00D	582.000,00D	582.000,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	582.000,00D	582.000,00D	582.000,00D	582.000,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	582.000,00D	582.000,00D	582.000,00D	582.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	582.000,00C	582.000,00C	582.000,00C	582.000,00C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	582.000,00C	582.000,00C	582.000,00C	582.000,00C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	582.000,00C	582.000,00C	582.000,00C	582.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	367.690,00D	367.690,00D	367.690,00D	367.690,00D
5.2.2.1.9.02.09	* = REDUCAO	367.690,00C	367.690,00C	367.690,00C	367.690,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	582.000,00C	582.000,00C	582.000,00C	582.000,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	582.000,00C	582.000,00C	582.000,00C	582.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1301.195.169,95D	1301.195.169,95D	1301.195.169,95D	1301.195.169,95D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	46.500,00D	46.500,00D	46.500,00D	46.500,00D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	46.500,00D	46.500,00D	46.500,00D	46.500,00D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	46.500,00D	46.500,00D	46.500,00D	46.500,00D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	403.114.982,11D	403.114.982,11D	403.114.982,11D	403.114.982,11D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	403.114.982,11D	403.114.982,11D	403.114.982,11D	403.114.982,11D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	403.114.982,11D	403.114.982,11D	403.114.982,11D	403.114.982,11D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	403.114.982,11D	403.114.982,11D	403.114.982,11D	403.114.982,11D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2135.512.549,02D	2135.512.549,02D	2135.512.549,02D	2135.512.549,02D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1534.521.503,46D	1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1534.521.503,46D	1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1531.267.579,62D	1531.267.579,62D	1531.267.579,62D	1531.267.579,62D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	8.250.354,77D	8.250.354,77D	8.250.354,77D	8.250.354,77D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	4.996.430,93C	4.996.430,93C	4.996.430,93C	4.996.430,93C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1534.521.503,46D	1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	395.177,23D	395.177,23D	395.177,23D	395.177,23D
5.2.2.9.1.02.04	= CONCORRENCIA	12.574.061,30D	12.574.061,30D	12.574.061,30D	12.574.061,30D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	13.898.765,26D	13.898.765,26D	13.898.765,26D	13.898.765,26D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	9.786.754,41D	9.786.754,41D	9.786.754,41D	9.786.754,41D
5.2.2.9.1.02.07	= NAO APLICAVEL	1464.475.490,50D	1464.475.490,50D	1464.475.490,50D	1464.475.490,50D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	27.232.977,29D	27.232.977,29D	27.232.977,29D	27.232.977,29D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	631.095,51D	631.095,51D	631.095,51D	631.095,51D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	3.103.458,41D	3.103.458,41D	3.103.458,41D	3.103.458,41D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.423.723,55D	2.423.723,55D	2.423.723,55D	2.423.723,55D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1531.267.579,62D	1531.267.579,62D	1531.267.579,62D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		8.250.354,77D	8.250.354,77D	8.250.354,77D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		4.996.430,93C	4.996.430,93C	4.996.430,93C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1534.521.503,46C	1534.521.503,46C	1534.521.503,46C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1534.521.503,46C	1534.521.503,46C	1534.521.503,46C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1534.521.503,46C	1534.521.503,46C	1534.521.503,46C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		600.991.045,56D	600.991.045,56D	600.991.045,56D
5.2.2.9.3.01.00	DESPESAS PAGAS		600.991.045,56D	600.991.045,56D	600.991.045,56D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		343.523.355,46D	343.523.355,46D	343.523.355,46D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		257.467.690,10D	257.467.690,10D	257.467.690,10D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	931.345,70C	931.345,70C	261.300.560,87D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	66.279.753,04D			66.279.753,04D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	66.279.753,04D			66.279.753,04D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	66.279.753,04D			66.279.753,04D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	66.279.753,04D			66.279.753,04D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	66.279.753,04D			66.279.753,04D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	195.952.153,53D	931.345,70C	931.345,70C	195.020.807,83D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	931.345,70C	931.345,70C	195.020.807,83D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D			195.952.153,53D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D			195.952.153,53D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	195.952.153,53D			195.952.153,53D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		931.345,70C	931.345,70C	931.345,70C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		931.345,70C	931.345,70C	931.345,70C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.530,31C	2.530,31C	2.530,31C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		928.815,39C	928.815,39C	928.815,39C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	262.231.906,57C	34878.651.803,38C	34878.651.803,38C	35140.883.709,95C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		34879.583.149,08C	34879.583.149,08C	34879.583.149,08C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		14148.607.549,00C	14148.607.549,00C	14148.607.549,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		13246.154.983,10C	13246.154.983,10C	13246.154.983,10C
6.2.1.1.1.00.00	RECEITA A REALIZAR		13246.154.983,10C	13246.154.983,10C	13246.154.983,10C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		13246.154.983,10C	13246.154.983,10C	13246.154.983,10C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		13246.154.983,10C	13246.154.983,10C	13246.154.983,10C
6.2.1.2.0.00.00	RECEITA REALIZADA		928.534.600,61C	928.534.600,61C	928.534.600,61C
6.2.1.2.1.00.00	RECEITA REALIZADA		928.534.600,61C	928.534.600,61C	928.534.600,61C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		928.534.600,61C	928.534.600,61C	928.534.600,61C
6.2.1.2.1.01.01	= RECEITA REALIZADA		928.534.600,61C	928.534.600,61C	928.534.600,61C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		902.452.565,90C	902.452.565,90C	902.452.565,90C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		902.452.565,90D	902.452.565,90D	902.452.565,90D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		156.365,39C	156.365,39C	156.365,39C
6.2.1.2.3.01.99	* OUTROS REPASSES		156.365,39D	156.365,39D	156.365,39D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		26.082.034,71D	26.082.034,71D	26.082.034,71D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		26.082.034,71D	26.082.034,71D	26.082.034,71D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		26.082.034,71D	26.082.034,71D	26.082.034,71D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		26.082.034,71D	26.082.034,71D	26.082.034,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	20730.975.600,08C	20730.975.600,08C	20730.975.600,08C	20730.975.600,08C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	16886.640.947,11C	16886.640.947,11C	16886.640.947,11C	16886.640.947,11C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	14918.202.543,65C	14918.202.543,65C	14918.202.543,65C	14918.202.543,65C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	14918.202.543,65C	14918.202.543,65C	14918.202.543,65C	14918.202.543,65C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	14918.202.543,65C	14918.202.543,65C	14918.202.543,65C	14918.202.543,65C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	433.916.900,00C	433.916.900,00C	433.916.900,00C	433.916.900,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	433.916.900,00C	433.916.900,00C	433.916.900,00C	433.916.900,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	433.916.900,00C	433.916.900,00C	433.916.900,00C	433.916.900,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1534.521.503,46C	1534.521.503,46C	1534.521.503,46C	1534.521.503,46C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	191.193.465,97C	191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	191.193.465,97C	191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1343.328.037,49C	1343.328.037,49C	1343.328.037,49C	1343.328.037,49C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1343.328.037,49C	1343.328.037,49C	1343.328.037,49C	1343.328.037,49C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1305.707.121,84C	1305.707.121,84C	1305.707.121,84C	1305.707.121,84C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1301.148.669,95C	1301.148.669,95C	1301.148.669,95C	1301.148.669,95C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1301.148.669,95C	1301.148.669,95C	1301.148.669,95C	1301.148.669,95C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1301.148.669,95C	1301.148.669,95C	1301.148.669,95C	1301.148.669,95C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	4.558.451,89C	4.558.451,89C	4.558.451,89C	4.558.451,89C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	4.558.451,89C	4.558.451,89C	4.558.451,89C	4.558.451,89C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	4.558.451,89C	4.558.451,89C	4.558.451,89C	4.558.451,89C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	403.114.982,11C	403.114.982,11C	403.114.982,11C	403.114.982,11C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	403.114.982,11C	403.114.982,11C	403.114.982,11C	403.114.982,11C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	403.114.982,11C	403.114.982,11C	403.114.982,11C	403.114.982,11C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	403.114.982,11C	403.114.982,11C	403.114.982,11C	403.114.982,11C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2135.512.549,02C	2135.512.549,02C	2135.512.549,02C	2135.512.549,02C
6.2.2.9.1.00.00	DESPESA EMPENHADA	191.193.465,97C	191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	191.193.465,97C	191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	191.193.465,97C	191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	191.193.465,97C	191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	395.177,23C	395.177,23C	395.177,23C	395.177,23C
6.2.2.9.1.02.04	= CONCORRENCIA	9.835.845,35C	9.835.845,35C	9.835.845,35C	9.835.845,35C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	13.817.005,05C	13.817.005,05C	13.817.005,05C	13.817.005,05C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	9.701.022,91C	9.701.022,91C	9.701.022,91C	9.701.022,91C
6.2.2.9.1.02.07	= NAO APLICAVEL	124.151.703,94C	124.151.703,94C	124.151.703,94C	124.151.703,94C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	27.186.870,89C	27.186.870,89C	27.186.870,89C	27.186.870,89C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	578.658,64C	578.658,64C	578.658,64C	578.658,64C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	3.103.458,41C	3.103.458,41C	3.103.458,41C	3.103.458,41C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.423.723,55C	2.423.723,55C	2.423.723,55C	2.423.723,55C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	742.336.991,93C	742.336.991,93C	742.336.991,93C	742.336.991,93C
6.2.2.9.1.03.04	= CONCORRENCIA	768.782,82C	768.782,82C	768.782,82C	768.782,82C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	81.760,21C	81.760,21C	81.760,21C	81.760,21C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	2.048,80C	2.048,80C	2.048,80C	2.048,80C
6.2.2.9.1.03.07	= NAO APLICAVEL	741.389.051,13C	741.389.051,13C	741.389.051,13C	741.389.051,13C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	42.912,10C	42.912,10C	42.912,10C	42.912,10C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		52.436,87C	52.436,87C	52.436,87C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		600.991.045,56C	600.991.045,56C	600.991.045,56C
6.2.2.9.1.04.04	= CONCORRENCIA		1.969.433,13C	1.969.433,13C	1.969.433,13C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		83.682,70C	83.682,70C	83.682,70C
6.2.2.9.1.04.07	= NAO APLICAVEL		598.934.735,43C	598.934.735,43C	598.934.735,43C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.194,30C	3.194,30C	3.194,30C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		191.193.465,97C	191.193.465,97C	191.193.465,97C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		742.336.991,93C	742.336.991,93C	742.336.991,93C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		343.523.355,46C	343.523.355,46C	343.523.355,46C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		257.467.690,10C	257.467.690,10C	257.467.690,10C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
6.2.2.9.2.00.00	DESPESA REALIZADA		1343.328.037,49C	1343.328.037,49C	1343.328.037,49C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1343.328.037,49C	1343.328.037,49C	1343.328.037,49C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1343.328.037,49C	1343.328.037,49C	1343.328.037,49C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		600.991.045,56C	600.991.045,56C	600.991.045,56C
6.2.2.9.3.01.00	DESPESAS PAGAS		600.991.045,56C	600.991.045,56C	600.991.045,56C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		343.523.355,46C	343.523.355,46C	343.523.355,46C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		257.467.690,10C	257.467.690,10C	257.467.690,10C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	931.345,70D	931.345,70D	261.300.560,87C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	66.279.753,04C	928.815,39D	928.815,39D	65.350.937,65C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C	66.279.753,04D	66.279.753,04D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C	66.279.753,04D	66.279.753,04D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C	66.279.753,04D	66.279.753,04D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	66.279.753,04C	66.279.753,04D	66.279.753,04D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		18.841.878,46C	18.841.878,46C	18.841.878,46C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		18.841.878,46C	18.841.878,46C	18.841.878,46C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		18.841.878,46C	18.841.878,46C	18.841.878,46C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		18.841.878,46C	18.841.878,46C	18.841.878,46C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		10.496.744,08C	10.496.744,08C	10.496.744,08C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		10.496.744,08C	10.496.744,08C	10.496.744,08C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		10.496.744,08C	10.496.744,08C	10.496.744,08C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		10.496.744,08C	10.496.744,08C	10.496.744,08C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		36.012.315,11C	36.012.315,11C	36.012.315,11C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		36.012.315,11C	36.012.315,11C	36.012.315,11C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		36.012.315,11C	36.012.315,11C	36.012.315,11C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		36.012.315,11C	36.012.315,11C	36.012.315,11C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	195.952.153,53C	2.530,31D	2.530,31D	195.949.623,22C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	66.272.773,70D	66.272.773,70D	129.679.379,83C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	66.272.773,70D	66.272.773,70D	129.679.379,83C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	66.272.773,70D	66.272.773,70D	129.679.379,83C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	66.272.773,70D	66.272.773,70D	128.741.510,69C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	937.869,14C			937.869,14C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		66.270.243,39C	66.270.243,39C	66.270.243,39C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		66.270.243,39C	66.270.243,39C	66.270.243,39C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		66.270.243,39C	66.270.243,39C	66.270.243,39C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		66.270.243,39C	66.270.243,39C	66.270.243,39C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	38576.764.943,63D	38576.764.943,63D	47783.444.612,90D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	694.612,40D	694.612,40D	6912.418.768,75D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	694.612,40D	694.612,40D	2207.708.790,42D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	694.612,40D	694.612,40D	2188.241.085,16D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	694.612,40D	694.612,40D	2188.241.085,16D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	694.612,40D	694.612,40D	2188.241.085,16D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	589.412,03D	589.412,03D	2186.514.622,05D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	105.200,37D	105.200,37D	1.726.463,11D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D			19.467.705,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D			19.467.705,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D			19.467.705,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D			19.467.705,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D			4704.709.978,33D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D			2793.587.154,64D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D			2793.587.154,64D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D			2793.587.154,64D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D			2793.587.154,64D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D			1911.122.823,69D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D			1911.122.823,69D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D			1911.122.823,69D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D			10.943.333,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D			1199.899.697,78D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	566.619.449,47D			566.619.449,47D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D			118.654.096,53D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	800.303.771,71D	35670.044.364,17D	35670.044.364,17D	36470.348.135,88D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	205.081.480,34D	205.081.480,34D	1005.385.252,05D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	205.081.480,34D	205.081.480,34D	1005.385.252,05D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	205.081.480,34D	205.081.480,34D	1005.385.252,05D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	205.081.480,34D	205.081.480,34D	1005.385.252,05D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	567.047.080,39D	567.047.080,39D	792.714.314,06D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	359.104.338,49C	359.104.338,49C	159.348.709,25D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	2.898.590,14C	2.898.590,14C	39.399.336,39D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	37.328,58D	37.328,58D	13.922.892,35D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		17.768.688,83D	17.768.688,83D	17.768.688,83D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		17.768.688,83D	17.768.688,83D	17.768.688,83D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		17.768.688,83D	17.768.688,83D	17.768.688,83D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		17.768.688,83D	17.768.688,83D	17.768.688,83D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		916.187,49D	916.187,49D	916.187,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		16.852.501,34D	16.852.501,34D	16.852.501,34D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		35447.194.195,00D	35447.194.195,00D	35447.194.195,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		35447.194.195,00D	35447.194.195,00D	35447.194.195,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		9277.729.648,00D	9277.729.648,00D	9277.729.648,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		9277.729.648,00D	9277.729.648,00D	9277.729.648,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		9277.729.648,00D	9277.729.648,00D	9277.729.648,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		9277.729.648,00D	9277.729.648,00D	9277.729.648,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		9277.729.648,00D	9277.729.648,00D	9277.729.648,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1045.986.138,44D	1045.986.138,44D	1045.986.138,44D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		8231.743.509,56D	8231.743.509,56D	8231.743.509,56D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		16891.734.899,00D	16891.734.899,00D	16891.734.899,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		16891.734.899,00D	16891.734.899,00D	16891.734.899,00D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		16891.734.899,00D	16891.734.899,00D	16891.734.899,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2906.025.967,06D	2906.025.967,06D	4400.677.708,27D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2899.091.947,19D	2899.091.947,19D	2899.091.947,19D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2899.091.947,19D	2899.091.947,19D	2899.091.947,19D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2899.091.947,19D	2899.091.947,19D	2899.091.947,19D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2307.125.933,32D	2307.125.933,32D	2307.125.933,32D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1534.521.503,46D	1534.521.503,46D	1534.521.503,46D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		30.267.437,93D	30.267.437,93D	30.267.437,93D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		742.336.991,93D	742.336.991,93D	742.336.991,93D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		591.966.013,87D	591.966.013,87D	591.966.013,87D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		591.966.013,87D	591.966.013,87D	591.966.013,87D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	11.735.948,66D	11.735.948,66D	823.203.630,08D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	5.329.148,66D	5.329.148,66D	505.939.266,27D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	5.329.148,66D	5.329.148,66D	505.939.266,27D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	5.329.148,66D	5.329.148,66D	498.656.236,03D
7.9.7.1.1.01.01	= EM CAUCAO	799.109,34D			799.109,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	55.219.249,76D	4.610.713,76D	4.610.713,76D	59.829.963,52D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	1.334.419,81D	1.334.419,81D	433.326.021,02D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	615.984,91C	615.984,91C	4.639.351,12D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	7.283.030,24D			7.283.030,24D
7.9.7.1.1.02.01	= BENS MOVEIS	7.283.030,24D			7.283.030,24D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	24.660.390,04D	6.406.800,00D	6.406.800,00D	31.067.190,04D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	6.406.800,00D	6.406.800,00D	31.067.190,04D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	6.406.800,00D	6.406.800,00D	31.067.190,04D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	100.778,96D			100.778,96D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	97.784,94D			97.784,94D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	6.406.800,00D	6.406.800,00D	24.380.701,50D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	1.458.067,87D			1.458.067,87D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	51.562.734,13D			51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.848.263,41D			9.848.263,41D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	683.184.059,79D	4.801.928,79C	4.801.928,79C	678.382.131,00D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	4.801.928,79C	4.801.928,79C	678.382.131,00D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	4.801.928,79C	4.801.928,79C	678.382.131,00D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.184.156,76D	3.184.156,76D	3.184.156,76D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.851.511,58D	2.851.511,58D	2.851.511,58D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		332.645,18D	332.645,18D	332.645,18D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	9.669.519,99C	9.669.519,99C	264.572.719,34D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		475.030,46D	475.030,46D	475.030,46D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	9.290.173,31C	9.290.173,31C	215.981.877,18D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	652.289,00C	652.289,00C	44.605.100,97D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D			702,17D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	202.088,14C	202.088,14C	3.510.008,56D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	2.436.590,71D	2.436.590,71D	551.559.260,10D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		941.932,42D	941.932,42D	941.932,42D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	1.494.658,29D	1.494.658,29D	550.617.327,68D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	960.213,92C	960.213,92C	422.441.626,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	218.146.916,71C			218.146.916,71C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	960.213,92C	960.213,92C	201.826.357,38C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	2.468.352,21C			2.468.352,21C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		207.057,65D	207.057,65D	207.057,65D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		207.057,65D	207.057,65D	207.057,65D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.005.045,35D			7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.005.045,35D			7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.068.362,41D			17.068.362,41D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.068.362,41C			17.068.362,41C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85D			197.034.199,85D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85D			197.034.199,85D
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	38576.764.943,63C	38576.764.943,63C	47783.444.612,90C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	694.612,40C	694.612,40C	6912.418.768,75C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	694.612,40C	694.612,40C	2207.708.790,42C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	694.612,40C	694.612,40C	2188.241.085,16C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	694.612,40C	694.612,40C	2188.241.085,16C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	694.612,40C	694.612,40C	2188.241.085,16C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	633.676,34D	633.676,34D	1037.580.330,80C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C			89.890.298,82C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	2.170.171,86D	2.170.171,86D	208.542.713,33C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	1.214.619,29D	1.214.619,29D	833.678.521,96C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	7.877.977,62C	4.713.079,89C	4.713.079,89C	12.591.057,51C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.461.434,83C			1.461.434,83C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	1.223.088,37C	1.223.088,37C	946.244.483,37C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	105.200,37C	105.200,37C	3.929.192,09C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C			106.883.740,84C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.461.434,83D			1.461.434,83D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	1.328.288,74D	1.328.288,74D	1055.595.981,47D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C			19.467.705,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C			19.467.705,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C			19.467.705,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C			19.467.705,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C			4704.709.978,33C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C			2793.587.154,64C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C			2793.587.154,64C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C			2793.587.154,64C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C			224.423.943,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C			2410.256.390,80C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C			94.660.844,65C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C			46.077.541,10C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.390.571,70C			2.390.571,70C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2554.730.236,39C			2554.730.236,39C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	19.466,16C			19.466,16C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.449.710,98D	90.103,50D	90.103,50D	9.539.814,48D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	90.103,50C	90.103,50C	2545.209.888,07D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C			1911.122.823,69C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C			1911.122.823,69C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C			1911.122.823,69C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	241.916,56D	241.916,56D	1261.275.673,53C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	241.916,56C	241.916,56C	16.290.763,67C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/03/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C			8.354.475,55C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C			504.048.675,52C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.685.567,23C			13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	97.753.835,15C			97.753.835,15C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C			3.485.566,93C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.622.086,74C			1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	800.303.771,71C	35670.044.364,17C	35670.044.364,17C	36470.348.135,88C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	205.081.480,34C	205.081.480,34C	1005.385.252,05C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	205.081.480,34C	205.081.480,34C	1005.385.252,05C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	205.081.480,34C	205.081.480,34C	1005.385.252,05C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	205.081.480,34C	205.081.480,34C	1005.385.252,05C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	205.081.480,34C	205.081.480,34C	1005.385.252,05C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		17.768.688,83C	17.768.688,83C	17.768.688,83C
8.2.2.1.0.00.00	COTA DE DESPESA		17.768.688,83C	17.768.688,83C	17.768.688,83C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		17.768.688,83C	17.768.688,83C	17.768.688,83C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		17.768.688,83C	17.768.688,83C	17.768.688,83C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		287.062,35C	287.062,35C	287.062,35C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		59.868,46C	59.868,46C	59.868,46C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		2.711.166,45C	2.711.166,45C	2.711.166,45C
8.2.2.1.1.01.05	= COTA POR LIQUIDACAO DA DESE		569.256,68C	569.256,68C	569.256,68C
8.2.2.1.1.01.06	= COTA POR LIQUIDACAO DE RPNP		14.141.334,89C	14.141.334,89C	14.141.334,89C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		43.912,00C	43.912,00C	43.912,00C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		191.520,36C	191.520,36C	191.520,36C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		417,65C	417,65C	417,65C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	23.884.842,37D	23.884.842,37D	3.697.057,20C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	17.493.983,84D	17.493.983,84D	11.613.073,54C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	22.415.517,74C	22.415.517,74C	1522.469.637,05C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	2.124.083,69C	2.124.083,69C	722.474.508,79C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		615,98C	615,98C	615,98C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		239.368,16C	239.368,16C	239.368,16C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		460.000,12D	460.000,12D	460.000,12D
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		743,32C	743,32C	743,32C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		569.256,68C	569.256,68C	569.256,68C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	55.202.619,17D	55.202.619,17D	5.470.658,51C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C	54.548.102,84C	54.548.102,84C	520.269.957,36C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		514.288,56C	514.288,56C	514.288,56C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP		140.227,77C	140.227,77C	140.227,77C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2803.488.633,56D	16.253.390,75C	16.253.390,75C	2787.235.242,81D
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	21.487.251,00C	21.487.251,00C	212.029.639,38C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	125.782.360,33C	137.257,34C	137.257,34C	125.919.617,67C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.203.489,27C			13.203.489,27C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		569.256,68C	569.256,68C	569.256,68C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C	20.770.112,17C	20.770.112,17C	24.909.605,15C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	42.963.877,19D	42.963.877,19D	376.631.608,15D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		191.520,36C	191.520,36C	191.520,36C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		928.266,74C	928.266,74C	928.266,74C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.986.826,35C	1.986.826,35C	1.986.826,35C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		615,98C	615,98C	615,98C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		239.368,16C	239.368,16C	239.368,16C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		33.660.294,67C	33.660.294,67C	33.660.294,67C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		514.288,56C	514.288,56C	514.288,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		117.696,00C	117.696,00C	117.696,00C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		37.638.876,82D	37.638.876,82D	37.638.876,82D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	35447.194.195,00C	35447.194.195,00C	35447.194.195,00C	35447.194.195,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	35447.194.195,00C	35447.194.195,00C	35447.194.195,00C	35447.194.195,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	9277.729.648,00C	9277.729.648,00C	9277.729.648,00C	9277.729.648,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	9277.729.648,00C	9277.729.648,00C	9277.729.648,00C	9277.729.648,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	7127.085.550,00C	7127.085.550,00C	7127.085.550,00C	7127.085.550,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	321.122.043,00C	321.122.043,00C	321.122.043,00C	321.122.043,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	1532.936.706,00C	1532.936.706,00C	1532.936.706,00C	1532.936.706,00C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	296.585.349,00C	296.585.349,00C	296.585.349,00C	296.585.349,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	9277.729.648,00C	9277.729.648,00C	9277.729.648,00C	9277.729.648,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1045.986.138,44C	1045.986.138,44C	1045.986.138,44C	1045.986.138,44C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	9.053.687,00C	9.053.687,00C	9.053.687,00C	9.053.687,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	18.519.652,44C	18.519.652,44C	18.519.652,44C	18.519.652,44C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	880.797.527,00C	880.797.527,00C	880.797.527,00C	880.797.527,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	137.615.272,00C	137.615.272,00C	137.615.272,00C	137.615.272,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	8231.743.509,56C	8231.743.509,56C	8231.743.509,56C	8231.743.509,56C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	7118.031.863,00C	7118.031.863,00C	7118.031.863,00C	7118.031.863,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	302.602.390,56C	302.602.390,56C	302.602.390,56C	302.602.390,56C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	652.139.179,00C	652.139.179,00C	652.139.179,00C	652.139.179,00C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	158.970.077,00C	158.970.077,00C	158.970.077,00C	158.970.077,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	16891.734.899,00C	16891.734.899,00C	16891.734.899,00C	16891.734.899,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	8659.409.389,44C	8659.409.389,44C	8659.409.389,44C	8659.409.389,44C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	7553.408.896,00C	7553.408.896,00C	7553.408.896,00C	7553.408.896,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	18.966.021,44C	18.966.021,44C	18.966.021,44C	18.966.021,44C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	936.709.492,00C	936.709.492,00C	936.709.492,00C	936.709.492,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	150.324.980,00C	150.324.980,00C	150.324.980,00C	150.324.980,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	6692.710.054,21C	6692.710.054,21C	6692.710.054,21C	6692.710.054,21C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	5766.407.768,39C	5766.407.768,39C	5766.407.768,39C	5766.407.768,39C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	300.049.142,55C	300.049.142,55C	300.049.142,55C	300.049.142,55C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	513.710.707,84C	513.710.707,84C	513.710.707,84C	513.710.707,84C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	112.542.435,43C	112.542.435,43C	112.542.435,43C	112.542.435,43C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	582.000,00C	582.000,00C	582.000,00C	582.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	582.000,00C	582.000,00C	582.000,00C	582.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	4.511.951,89C	4.511.951,89C	4.511.951,89C	4.511.951,89C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D	1301.148.669,95D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1301.148.669,95C	1301.148.669,95C	1301.148.669,95C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		4.000.000,00C	4.000.000,00C	4.000.000,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		46.500,00D	46.500,00D	46.500,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		558.451,89C	558.451,89C	558.451,89C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1534.521.503,46C	1534.521.503,46C	1534.521.503,46C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1351.624.094,61C	1351.624.094,61C	1351.624.094,61C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.553.248,01C	2.553.248,01C	2.553.248,01C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		134.428.471,16C	134.428.471,16C	134.428.471,16C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		45.915.689,68C	45.915.689,68C	45.915.689,68C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2906.025.967,06C	2906.025.967,06C	4400.677.708,27C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	670.461.322,83C	670.461.322,83C	1215.311.531,50C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		660.089.655,92C	660.089.655,92C	660.089.655,92C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	90.797.814,12C	90.797.814,12C	393.828.528,51C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	80.241.148,47D	80.241.148,47D	151.364.432,33C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	247.093,57D	247.093,57D	9.942.601,83C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	62.094,83C	62.094,83C	86.312,91C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	115.260.718,16C	115.260.718,16C	221.496.308,25C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		82.247.336,01C	82.247.336,01C	82.247.336,01C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	181.435,43C	181.435,43C	16.514.179,03C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	32.810.253,23C	32.810.253,23C	108.726.295,14C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMTIDA	13.986.804,58C	21.693,49C	21.693,49C	14.008.498,07C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		587.873.434,43C	587.873.434,43C	587.873.434,43C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		343.518.822,72C	343.518.822,72C	343.518.822,72C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		167.357.691,42C	167.357.691,42C	167.357.691,42C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		76.766.987,47C	76.766.987,47C	76.766.987,47C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		229.932,82C	229.932,82C	229.932,82C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1373.595.475,42D	1373.595.475,42D	2024.681.274,18D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1373.595.475,42D	1373.595.475,42D	2024.681.274,18D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		14148.607.549,00C	14148.607.549,00C	14148.607.549,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		14148.607.549,00D	14148.607.549,00D	14148.607.549,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2307.125.933,32C	2307.125.933,32C	2307.125.933,32C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2307.125.933,32C	2307.125.933,32C	2307.125.933,32C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2307.125.933,32C	2307.125.933,32C	2307.125.933,32C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2307.125.933,32C	2307.125.933,32C	2307.125.933,32C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		191.193.465,97C	191.193.465,97C	191.193.465,97C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		742.336.991,93C	742.336.991,93C	742.336.991,93C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1343.328.037,49C	1343.328.037,49C	1343.328.037,49C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		30.267.437,93C	30.267.437,93C	30.267.437,93C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	598.900.033,74C	598.900.033,74C	2093.551.774,95C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	11.943.006,31C	11.943.006,31C	897.951.680,78C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	11.943.006,31C	11.943.006,31C	897.951.680,78C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	11.943.006,31C	11.943.006,31C	897.951.680,78C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	11.735.948,66C	11.735.948,66C	814.462.525,20C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: JANEIRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 20/03/2015		PAG: 33	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C				6,77C	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		207.057,65C	207.057,65C		207.057,65C	
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	7.283.030,24C				7.283.030,24C	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	8.463.113,22C				8.463.113,22C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		591.966.013,87C	591.966.013,87C		591.966.013,87C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	834.313.927,50C	834.313.927,50C		1334.743.404,49C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		742.336.991,93C	742.336.991,93C		742.336.991,93C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.135.255,81C	1.135.255,81C		1.135.255,81C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		736.404.586,47C	736.404.586,47C		736.404.586,47C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.755.978,05C	4.755.978,05C		4.755.978,05C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		41.171,60C	41.171,60C		41.171,60C	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	91.976.935,57C	91.976.935,57C		592.406.412,56C	
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	91.044.546,86C	91.044.546,86C		523.365.876,80C	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	3.359,98D	3.359,98D		2.300.547,26C	
8.9.9.2.1.02.03	DEPOSITOS DIVERSOS ORIGENS -	65.804.239,81C	935.748,69C	935.748,69C		66.739.988,50C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	113.936.048,36D	113.936.048,36D		163.557.536,14C	
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	113.710.648,28D	113.710.648,28D		148.521.258,29C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	26.845.766,09D	26.845.766,09D		142.368.064,35C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	10.232.116,97D	10.232.116,97D		3.938.496,33C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	4.117.884,44D	4.117.884,44D		975.162,31C	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.536.793,90C	6.235.127,74D	6.235.127,74D		301.666,16C	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	66.279.753,04C	66.279.753,04D	66.279.753,04D			
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	937.869,14C				937.869,14C	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.261.677,93C	225.400,08D	225.400,08D		15.036.277,85C	
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C				13.795.941,09C	
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C				96.640,45C	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.369.096,39C	225.400,08D	225.400,08D		1.143.696,31C	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		343.523.355,46C	343.523.355,46C		343.523.355,46C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		343.523.355,46C	343.523.355,46C		343.523.355,46C	
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		8.829.756,12C	8.829.756,12C		8.829.756,12C	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		334.540.504,26C	334.540.504,26C		334.540.504,26C	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		148.562,34C	148.562,34C		148.562,34C	
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.532,74C	4.532,74C		4.532,74C	
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		76.992.387,55C	76.992.387,55C		76.992.387,55C	
8.9.9.2.4.01.00	RESTOS A PAGAR		76.766.987,47C	76.766.987,47C		76.766.987,47C	
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		55.814.650,77C	55.814.650,77C		55.814.650,77C	
8.9.9.2.4.01.02	= PESSOAL A PAGAR		10.540.324,52C	10.540.324,52C		10.540.324,52C	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.117.884,44C	4.117.884,44C		4.117.884,44C	
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		6.294.127,74C	6.294.127,74C		6.294.127,74C	
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		225.400,08C	225.400,08C		225.400,08C	
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		225.400,08C	225.400,08C		225.400,08C	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		171.450.270,86C	171.450.270,86C		171.450.270,86C	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		171.450.270,86C	171.450.270,86C		171.450.270,86C	
8.9.9.2.5.01.01	= CONSIGNACOES		167.354.488,94C	167.354.488,94C		167.354.488,94C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/03/2015

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		3.359,98C	3.359,98C	3.359,98C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.092.421,94C	4.092.421,94C	4.092.421,94C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	720.377.879,14D	720.377.879,14D	1498.300.940,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	720.377.879,14D	720.377.879,14D	1498.300.940,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	720.377.879,14D	720.377.879,14D	1498.300.940,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	5.008.986,44D	5.008.986,44D	603.634.080,30C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	5.008.986,44D	5.008.986,44D	603.634.080,30C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.184.156,76C	3.184.156,76C	3.184.156,76C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.184.156,76C	3.184.156,76C	3.184.156,76C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	9.669.519,99D	9.669.519,99D	264.572.719,34C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	475.030,46C	475.030,46C	475.732,63C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	10.144.550,45D	10.144.550,45D	264.096.986,71C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		941.932,42C	941.932,42C	941.932,42C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		941.932,42C	941.932,42C	941.932,42C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	18.281,50D	18.281,50D	93.046.059,49C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C			33.204.284,37C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	18.281,50D	18.281,50D	59.841.775,12C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	552.725,87C	552.725,87C	35.129.641,89C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	360.872,99C	360.872,99C	25.561.196,14C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	191.655,52C	191.655,52C	1.402.247,65C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C	197,36C	197,36C	8.166.198,10C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85C			197.034.199,85C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85C			197.034.199,85C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
ATIVO	=	62.731.387.142,09D			
PASSIVO E PATRIMONIO LIQUIDO	=	63.220.728.988,88C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.612.254.526,72D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.122.912.679,93C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	35.140.883.709,95D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	35.140.883.709,95C			
CONTROLES DEVEDORES	=	47.783.444.612,90D			
CONTROLES CREDITORES	=	47.783.444.612,90C			