

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 23/03/2015 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	478.729.640,00C	22.891.677,80C	62252.657.502,09D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	513.162.323,25C	58.391.534,87C	6436.719.997,06D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	160.005.340,82D	50.488.426,87C	867.516.528,26D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	160.005.340,82D	50.488.426,87C	867.516.528,26D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	2.736.960,28C	348.775.503,31C	451.528.268,40D
1.1.1.1.1.01.00	CAIXA	31.262,71D	6.186,80D	1.215,60D	32.478,31D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	6.186,80D	1.215,60D	32.478,31D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	4.019.308,66C	12.097.305,75C	189.481.364,27D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	4.019.308,66C	12.097.305,75C	189.481.364,27D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	4.456.601,41C	16.498.477,52D	82.848.090,47D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	3.447,94D	1.295,80D	8.794,70D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	1.152.475,96C	17.578.769,79D	61.916.159,18D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	3.832.838,49C	1.599.879,79C	4.014.533,51D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	525.265,10D	518.291,72D	16.908.603,08D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	148.839,71D	2.188.679,31C	15.937.783,10D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	168.276,49C	743.554,68C	14.264.025,18D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	317.116,20D	1.445.124,63C	1.673.757,92D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	5.548.571,98D	351.180.928,06C	163.031.221,04D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	5.548.571,98D	351.180.928,06C	163.031.221,04D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	35.351,30D	191.716,69D	197.331,21D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	35.351,30D	191.716,69D	197.331,21D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	162.742.301,10D	298.287.076,44D	415.988.259,86D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	162.742.301,10D	298.287.076,44D	415.988.259,86D
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	162.742.301,10D	298.287.076,44D	415.988.259,47D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	15.602.359,93C	117.532.685,21D	1262.832.448,03D
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	415.965,49C	1.456.468,32C	16.172.714,92D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	114.644,28D	14.893,61C	7.945.481,44D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	114.644,28D	14.893,61C	7.945.481,44D
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	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	114.644,28D	14.116,35C	5.997.390,27D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	530.609,77C	1.441.574,71C	8.227.233,48D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	530.609,77C	1.441.574,71C	8.227.233,48D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	557.256,63C	1.158.080,63C	7.045.467,70D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	26.646,86D	283.494,08C	1.181.765,78D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	15.186.394,44C	118.989.153,53D	330.345.037,24D
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

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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	15.201.073,91C	118.974.474,06D	330.216.105,92D
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	15.217.162,10C	119.006.675,81D	329.146.525,81D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	21.205.466,91C	150.928.903,36D	312.810.717,83D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	4.730.115,26D	32.026.343,68C	7.594.966,68D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.258.189,55D	104.116,13D	8.740.841,30D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	16.088,19D	32.201,75C	109.929,25D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	16.088,19D	32.201,75C	109.929,25D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	847.752,74D	1.451.379,92D	276.505.343,92D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	847.752,74C	1.451.379,92C	276.505.343,92C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D	14.679,47D	14.679,47D	128.931,32D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D	14.679,47D	14.679,47D	128.931,32D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D	14.679,47D	14.679,47D	128.931,32D
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	673.122.009,27C	140.920.950,30C	4285.546.462,17D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	18.432,66C	97.511,86C	292.418,14D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	18.432,66C	97.511,86C	292.418,14D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	18.432,66C	97.511,86C	292.418,14D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	18.432,66C	97.511,86C	292.418,14D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	7.887,47D	7.887,47D	13.544.084,37D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.473,21D	1.473,21D	1.582,36D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.473,21D	1.473,21D	1.582,36D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		1.473,21D	1.473,21D	1.473,21D
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	6.414,26D	6.414,26D	13.344.077,10D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	6.414,26D	6.414,26D	13.344.077,10D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	6.414,26D	6.414,26D	13.344.077,10D
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	43.629,23C	372.545,83D	5.197.440,55D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	43.629,23C	372.545,83D	5.197.440,55D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	43.629,23C	372.545,83D	5.197.440,55D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	43.629,23C	372.545,83D	5.196.423,55D
1.1.3.3.1.01.05	= PERMISSSIONARIOS - POR ANO/	1.017,00D			1.017,00D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	1.643,75D	8.578,25D	133.074.782,42D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	1.643,75D	8.578,25D	133.074.782,42D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	1.643,75D	8.578,25D	133.074.782,42D
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	1.643,75D	8.578,25D	72.827,73D
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	8.623,77D	9.623,77D	2.941.828,87D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	8.623,77D	9.623,77D	2.941.828,87D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	8.623,77D	9.623,77D	2.941.828,87D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	8.623,77D	9.623,77D	2.932.598,91D
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	673.078.102,37C	141.222.073,76C	6280.927.101,82D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	673.083.122,50C	141.227.093,89C	5257.492.088,14D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	125.198.881,44C	145.723.443,73C	5252.995.738,30D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	11.550.236,15C	26.939.679,90C	111.821.200,06D
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	114.953.268,40C	114.953.268,40C	2884.536.902,12D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	1.314.521,00D	3.898.985,00C	11.830.699,00D
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	23.996,56C	143.838,16D	1.038.566,86D
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	14.098,67D	75.348,59C	17.105.301,27D
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		547.884.241,06C	4.496.349,84D	4.496.349,84D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		6.000,00C	24.787,47C	24.787,47C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		547.878.241,06C	4.521.137,31D	4.521.137,31D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	5.020,13D	5.020,13D	1023.435.013,68D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	5.020,13D	5.020,13D	1023.435.013,68D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	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	5.020,13D	5.020,13D	510.572.563,28D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2150.431.194,00C				2150.431.194,00C
1.1.5.0.0.00.00	ESTOQUES	4.442.470,63D	547.258,49D	475.710,45D		4.918.181,08D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	547.258,49D	475.710,45D		4.918.181,08D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	547.258,49D	475.710,45D		4.918.181,08D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	547.258,49D	475.710,45D		4.918.181,08D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	547.258,49D	475.710,45D		4.918.181,08D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	15.009.446,64D	15.009.446,64D		15.906.377,52D
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	15.009.446,64D	15.009.446,64D		15.903.248,52D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	15.009.446,64D	15.009.446,64D		15.903.248,52D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	15.009.446,64D	15.009.446,64D		15.903.248,52D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		15.009.446,64D	15.009.446,64D		15.009.446,64D
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	34.432.683,25D	35.499.857,07D		55815.937.505,03D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	33.226.630,66D	33.034.799,38D		55015.177.772,95D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	33.226.630,66D	33.226.630,66D		147.067.502,24D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	33.226.630,66D	33.226.630,66D		147.067.502,24D
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
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		32.995.785,03D	32.995.785,03D		32.995.785,03D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		32.995.785,03D	32.995.785,03D		32.995.785,03D
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	230.845,63D	230.845,63D		125.634.878,61D
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	230.845,63D	230.845,63D		103.186.773,51D
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		54868.110.270,71D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D		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		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		15.363.178,71D
1.2.2.0.0.00.00	INVESTIMENTOS	335.919.279,05D	1.289.366,42D	1.289.366,42D		337.208.645,47D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
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	1.289.366,42D	1.289.366,42D	65.470.259,41D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	1.289.366,42D	1.289.366,42D	65.470.259,41D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	1.289.366,42D	1.289.366,42D	65.470.259,41D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	1.289.366,42D	1.289.366,42D	47.040.242,79D
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	83.313,83C	731.705,69D	458.263.601,35D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	68.597,33C	284.172,29D	194.877.875,78D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	68.597,33C	284.172,29D	194.877.875,78D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	96.478.070,43C	175.482.407,05C	15.494.230,23D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	17.029.204,42C	25.866.427,68C	4.805.831,37D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.016.678,00D	1.016.299,00C	1.016.678,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	535.000,00D	535.000,00C	535.000,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	833.563,44D	791.525,80C	833.563,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	13.644.863,02D	1.811.462,82C	5.060.591,61C	8.584.271,41D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	116.616,11D	36.982,11C	70.390,54C	46.225,57D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	448.031,39D	315.390,45C	448.031,39C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	15.210,81D	1.922,56C	8.850,56C	6.360,25D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	922.331,71D	722.400,59C	922.331,71C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	61.480,31D	54.475,87C	61.480,31C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	476.290,73D	24.887,23C	109.053,73C	367.237,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	41.350,28D	34.464,49C	41.350,28C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	88.013.990,35D	27.746.563,60C	88.013.990,35C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.568.783,97D	6.336.686,46C	6.568.783,97C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	6.061.830,52D	4.134.717,53C	5.291.019,69C	770.810,83D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	269.163,96D	260.449,43C	269.163,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	20.319,90D	11.877,01C	20.319,90C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D		429.078,22C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	14.424.747,77D	14.424.747,77C	14.424.747,77C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	22.856.294,38D	17.804.977,54C	22.075.010,72C	781.283,66D
1.2.3.1.1.01.65	= EMBARCACOES	876.269,83D	876.269,83C	876.269,83C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D	2.361.437,36C	2.361.437,36C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	120.148,56D	120.148,56C	120.148,56C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D	26.180,00C	58.687,47C	132.210,14D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	24.135,86D	302.361,58D	3.917.159,79D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	24.135,86D	283.281,58D	3.898.079,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			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		96.385.337,24D	175.464.217,76D	175.464.217,76D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			1.011,00D	1.011,00D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		148.000,00D	664.265,96D	664.265,96D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		4.106.738,72D	5.092.715,65D	5.092.715,65D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		6.336.686,46D	6.568.783,98D	6.568.783,98D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		1.922,56D	1.922,56D	1.922,56D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOME		55.955,87D	375.989,02D	375.989,02D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		36.982,12D	70.445,05D	70.445,05D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		24.887,23D	109.053,73D	109.053,73D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		0,01C	129.608,77D	129.608,77D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			6.928,00D	6.928,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE			0,88D	0,88D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		8.000,00D	7.077.265,27D	7.077.265,27D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF			76.661,12D	76.661,12D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		29.127,81D	206.813,66D	206.813,66D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		27.700.912,40D	87.489.411,74D	87.489.411,74D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		635.565,59D	840.094,22D	840.094,22D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		317.854,60D	445.890,37D	445.890,37D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		142.607,86D	1.804.802,11D	1.804.802,11D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		1.380.946,26D	1.381.325,26D	1.381.325,26D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		1.710.196,90D	5.086.165,54D	5.086.165,54D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		825.990,29D	833.539,88D	833.539,88D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM			85,29D	85,29D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		535.000,00D	535.000,00D	535.000,00D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		16.882.950,56D	16.882.950,56D	16.882.950,56D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		12.554,01D	20.996,90D	20.996,90D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		14.424.747,72D	14.424.747,77D	14.424.747,77D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		17.709.854,54D	21.979.887,72D	21.979.887,72D
1.2.3.1.1.05.67	= EMBARCACOES		876.269,83D	876.269,83D	876.269,83D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		2.361.437,36D	2.361.437,36D	2.361.437,36D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		120.148,56D	120.148,56D	120.148,56D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D		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	265.566.423,52D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D		358.389,54D	128.618.112,44D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D		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	136.948.311,08D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D		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	OBRA EM ANDAMENTO A CADASTR	112.350.860,69D		462.249,90D	112.813.110,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	14.716,50C	14.716,50C	2.180.697,95C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	14.716,50C	14.716,50C	2.180.697,95C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	14.716,50C	14.716,50C	2.180.697,95C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C	4.700,91D	147.406,72D	2.018.574,73C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		19.417,41C	162.123,22C	162.123,22C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D		443.985,58D	5.287.485,26D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D		443.985,58D	5.287.485,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D		443.985,58D	5.287.485,26D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D		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	5.287.485,26D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	31.238.856,30D	913.940.952,69C	63189.490.132,58C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	437.794.978,54D	341.091.884,97C	1686.558.762,65C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	543.340.850,99D	183.348.680,95C	266.272.964,92C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	543.270.845,38D	182.780.592,95C	260.501.046,85C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	543.251.266,56D	183.151.168,47C	258.645.674,28C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		543.374.857,57D	193.029.728,90C	193.029.728,90C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		641.462.428,61D	412.301,44C	412.301,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		97.693.096,47C	191.883.021,13C	191.883.021,13C
2.1.1.1.1.01.04	= FERIAS A PAGAR		394.474,57C	734.406,33C	734.406,33C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	213.193,35D	10.107.640,71D	63.344.876,95C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	121.678,57D	10.089.359,21D	3.613.885,15C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		91.514,78D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C		18.281,50D	59.730.991,80C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		366.183,64C	366.183,64C	366.183,64C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		366.183,64C	366.183,64C	366.183,64C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C	29.399,28D	137.103,36D	1.810.364,95C
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	29.399,28D	137.103,36D	1.006.568,56C
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	4.953,23D	251.984,56D	1.789.615,84C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		10.894,68C	31.078,73C	31.078,73C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		10.894,68C	31.078,73C	31.078,73C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	15.847,91D	283.063,29D	1.758.537,11C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C	618,27D	267.833,65D	15.187,60C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		15.229,64D		
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C		15.229,64D	1.743.349,51C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	14.625,59D	118.590,96D	65.756,73C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C	14.625,59D	118.590,96D	65.756,73C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C		118.590,96D	65.756,73C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.02.02	= PESSOAL -EX ANT.LIQ.EXER-		14.625,59D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	70.005,61D	568.088,00C	5.771.918,07C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	7.762,99C	3.615,80C	128.474,18C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.943,84C	16.871,71C	16.871,71C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		6.943,84C	16.871,71C	16.871,71C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	124.858,38C	819,15C	13.255,91D	111.602,47C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	9.219,78C	819,15C	8.400,63D	819,15C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	4.855,28C		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	82.866,45D	472.439,27C	3.989.535,61C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		75.241,41D	3.234.379,51C	3.234.379,51C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		374.814,25D	2.490.636,13C	2.490.636,13C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		53.511,10C	171.322,00C	171.322,00C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		238.671,09C	560.403,38C	560.403,38C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		7.390,65C	12.018,00C	12.018,00C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C	7.625,04D	2.761.940,24D	755.156,10C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C	2.284,52D	2.537.961,56D	751.142,18C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	227.992,60C	5.340,52D	223.978,68D	4.013,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.561.875,35C	5.097,85C	92.032,93C	1.653.908,28C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		26.785,84C	1.463.215,10C	1.463.215,10C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		114.120,81D	1.121.661,98C	1.121.661,98C
2.1.1.4.3.01.03	= FGTS		3.786,46C	62.817,99C	62.817,99C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		124.452,39C	247.724,45C	247.724,45C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.234,94C	10.346,77C	10.346,77C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		5.027,70C	13.424,75C	13.424,75C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.405,16C	7.239,16C	7.239,16C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.561.875,35C	21.687,99D	1.371.182,17D	190.693,18C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.561.875,35C	21.687,99D	1.371.182,17D	190.693,18C
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	24.953.471,48D	50.781.677,76D	169.169.778,26C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	24.953.471,48D	50.781.677,76D	169.169.778,26C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	23.980.260,84D	50.029.274,95D	169.102.568,22C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		15.279.872,26C	16.415.128,07C	16.415.128,07C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		13.710.063,80C	14.036.728,99C	14.036.728,99C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.400,00C	8.400,00C	8.400,00C
2.1.3.1.1.01.04	= DIARIAS		9.427,00C	9.427,00C	9.427,00C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.568.759,26C	2.337.542,08C	2.337.542,08C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		16.777,80D	23.030,00C	23.030,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	39.298.504,70D	66.365.078,62D	136.171.292,48C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	22.269.917,75D	66.973.222,37D	101.420.995,22C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		17.028.586,95D	608.143,75C	608.143,75C
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
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		45.626,88C	45.626,88C	45.626,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		45.626,88C	45.626,88C	45.626,88C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.314.209,62C	7.255,28D	124.951,28D	13.189.258,34C
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	7.255,28D	124.951,28D	100.473,19C
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	973.210,64D	752.402,81D	67.210,04C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		51.567,11C	51.567,11C	51.567,11C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		51.567,11C	51.567,11C	51.567,11C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C	1.024.777,75D	803.969,92D	15.642,93C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		1.024.777,75D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	16.284.668,01C	10.086.448,15C	212.280.683,62C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	74.315,42D	6.268.271,56D	268.522,34C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	74.315,42D	6.268.271,56D	268.522,34C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.579,30D	35.592,30C	35.592,30C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.579,30D	35.592,30C	35.592,30C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	6.536.793,90C	68.736,12D	6.303.863,86D	232.930,04C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	6.536.793,90C	9.736,12D	6.303.863,86D	232.930,04C
2.1.4.1.3.02.02	OBRIGACOES TRIBUTARIAS-EXERC		59.000,00D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	195.657.441,57C	16.358.983,43C	16.354.719,71C	212.012.161,28C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	16.358.983,43C	16.354.719,71C	212.012.161,28C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		215,21C	215,21C	215,21C
2.1.4.2.2.01.01	= IPVA A RECOLHER		215,21C	215,21C	215,21C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	16.358.768,22C	16.354.504,50C	212.011.946,07C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	16.357.348,12C	16.353.084,40C	212.010.525,97C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		1.420,10C	1.420,10C	1.420,10C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	114.214.675,92C	198.438.433,63C	966.835.335,85C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	113.165.679,28C	205.142.614,85C	705.572.091,84C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	115.662.829,71C	207.112.814,76C	697.425.176,16C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	114.017.521,29C	204.531.757,65C	629.039.879,24C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	615.737,49D	82.894,71D	1.824.328,13C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	7.160.261,73C	6.507.972,73C	51.765.362,70C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	103.554,75D	179.224,79D	6.398,96C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	101.137.754,43C	189.129.093,50C	192.706.640,84C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	18.179,63D	9.229,34D	26.246,11C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	17.829,78C	4.293,62C	712.927,79C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	52.307,91D	14.816,06D	1.842.918,96C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	90.891,15C	93.520,01C	922.684,02C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	602.446,50C	27.952,42C	15.417.282,39C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	8.654,89C	7.521,36C	453.889,18C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	2.254.533,90C	27.411.482,42D	110.653.748,89C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	102.610,51D	60.723,19D	5.659.966,95C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	9.288,68C	10.912,60C	17.856,54C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	14.702,89C	220.747,71C	335.013,07C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	3.602.452,38C	36.214.924,13C	246.621.424,63C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		11.095,25C	73.190,08C	73.190,08C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	56.305,96C	90.277,53C	4.807.464,14C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	56.305,96C	90.277,53C	4.807.464,14C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	1.589.002,46C	2.490.779,58C	63.577.832,78C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C		772,76D	203.727,46C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	768,58C	4.393,84C	316.345,56C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	479.893,69D	684.146,10D	15.161.730,85C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		743.850,00C	748.757,00C	748.757,00C
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	39.178,94D	125.166,10C	126.740,21C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	1.363.456,51C	2.297.381,50C	46.032.195,06C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	1.392.941,57D	96.394,57C	4.212.794,22C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	1.392.941,57D	96.394,57C	4.212.794,22C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	916.752,52D	1.646.258,86C	2.347.397,66C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	476.189,05D	1.549.864,29D	1.865.396,56C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	969.409,42D	1.387.407,96D	2.945.670,16C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	969.409,42D	1.387.407,96D	2.945.670,16C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	73.567,69D	207.617,93C	1.139.133,90C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	885.903,01D	1.599.207,44D	1.799.255,44C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C	2.137,35D	899,25C	1.565,76C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	6.412,08D	2.697,78C	4.697,31C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	1.389,29D	584,52C	1.017,75C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	134.799,44D	679.186,52D	988.451,30C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	134.799,44D	679.186,52D	988.451,30C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	134.799,44D	679.186,52D	988.451,30C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	1.048.996,64C	6.704.181,22D	261.263.244,01C
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	201.243,90C	8.155.561,14D	170.818.343,49C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	201.243,90C	8.155.561,14D	170.818.343,49C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	14.924.796,47C	201.243,90C	259.685,73D	14.665.110,74C
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	155.711.833,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	847.752,74C	1.451.379,92C	90.320.915,61C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	847.752,74C	1.451.379,92C	90.320.915,61C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 23/03/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	847.752,74C	1.451.379,92C	90.320.915,61C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	409.712.372,75C	576.005.318,23C	177855.834.508,24C
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
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	409.712.372,75C	576.005.318,23C	594.726.062,59C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	409.712.372,75C	576.005.318,23C	594.726.062,59C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	409.712.372,75C	576.005.318,23C	594.726.062,59C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	409.712.372,75C	576.005.318,23C	594.726.062,59C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	275.950.706,03C	320.992.441,51C	339.713.185,87C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		133.761.666,72C	255.012.876,72C	255.012.876,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: FEVEREIRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	3.156.250,51D	3.156.250,51D	116352.903.138,31D
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	3.156.250,51D	3.156.250,51D	79397.063.133,87D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	3.156.250,51D	3.156.250,51D	79399.904.365,88D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	3.156.250,51D	29.555.460,38C	79399.904.365,88D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D		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	79396.748.115,37D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	100.063.996,22D	3.156.250,51D	96.907.745,71C	3.156.250,51D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	3.568,29D	17.086,74C	3.568,29D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C		1.350.441,03D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	853.747,50D	53.200.221,73C	853.747,50D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C		1.439,96D	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C		56.322,62D	
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	436.400.843,84C		436.400.843,84D	
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	7.309,84D	23.729.111,73C	7.309,84D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	2.436,90D		2.436,90C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.404.813,25D	1.820.474,73D	415.661,48D	1.820.474,73D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	155,61D		155,61C	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	7.231.336,32D		7.231.336,32C	
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.249.445,25C		1.249.445,25D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	16.021.922,06D		16.021.922,06C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.185.138,41D		11.185.138,41C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	15.773,87D		15.773,87C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		471.150,15D	471.150,15D	471.150,15D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE	425.937.763,00D		425.937.763,00C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	27.836,88C		27.836,88D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	3.750,96D		3.750,96C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	381.111,41C		381.111,41D	
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C		82.699,00D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C		32.711.710,89D	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C		32.711.710,89D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	12.295,52C		12.295,52D	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C		5.591.891,58D	
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	762.692,36D		762.692,36C	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	67.926,87D		67.926,87C	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D		18.099.723,37C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	329.606,44C		329.606,44D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	97.630,84D		97.630,84C	
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C		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		2432.692.970,26D	5044.947.496,98D	5044.947.496,98D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		50.391.794,54D	97.206.148,80D	97.206.148,80D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		29.383.921,74D	59.505.766,34D	59.505.766,34D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		27.951.058,69D	56.887.575,53D	56.887.575,53D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		27.951.058,69D	56.887.575,53D	56.887.575,53D
3.1.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		27.951.058,69D	56.887.575,53D	56.887.575,53D
3.1.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.978.520,52D	32.206.095,26D	32.206.095,26D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		242.826,12D	640.877,25D	640.877,25D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		389.245,74D	779.750,73D	779.750,73D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		340.945,07D	686.621,42D	686.621,42D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		231.211,20D	460.253,91D	460.253,91D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.967.928,92D	9.906.963,34D	9.906.963,34D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		457.011,09D	905.655,11D	905.655,11D
3.1.1.1.1.1.11.12	AGENTE DE PESSOAL		995,00D	1.990,00D	1.990,00D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		516.319,38D	848.363,48D	848.363,48D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.970.888,11D	4.044.489,22D	4.044.489,22D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		2.531,28D	2.531,28D	2.531,28D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.572.481,23D	3.272.432,82D	3.272.432,82D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		60.141,80D	745.473,03D	745.473,03D
3.1.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		66.476,26D	132.182,82D	132.182,82D
3.1.1.1.1.1.11.33	ABONO PERMANENCIA		660.749,91D	1.318.673,66D	1.318.673,66D
3.1.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		57.067,86D	63.870,78D	63.870,78D
3.1.1.1.1.1.11.39	ADICIONAL DE TITULACAO		435.719,20D	871.351,42D	871.351,42D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.432.863,05D	2.618.190,81D	2.618.190,81D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.432.863,05D	2.618.190,81D	2.618.190,81D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		343.032,00D	387.750,97D	387.750,97D
3.1.1.2.1.04.01	REMUNERACAO		343.032,00D	387.750,97D	387.750,97D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.089.831,05D	2.230.439,84D	2.230.439,84D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		413.296,83D	843.213,90D	843.213,90D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		676.534,22D	1.387.225,94D	1.387.225,94D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.858.966,51D	12.001.147,47D	12.001.147,47D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.945.913,39D	8.400.996,65D	8.400.996,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.945.913,39D	8.400.996,65D	8.400.996,65D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.945.913,39D	8.400.996,65D	8.400.996,65D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.141.437,66D	7.336.760,47D	7.336.760,47D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		804.475,73D	1.064.236,18D	1.064.236,18D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.825.789,72D	3.433.982,19D	3.433.982,19D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.825.789,72D	3.433.982,19D	3.433.982,19D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.825.789,72D	3.433.982,19D	3.433.982,19D
3.1.2.2.3.13.02	INSS		1.819.245,96D	3.426.288,71D	3.426.288,71D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.420,47D	4.570,19D	4.570,19D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		3.123,29D	3.123,29D	3.123,29D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		70.391,69D	139.369,05D	139.369,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		70.391,69D	139.369,05D	139.369,05D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		70.391,69D	139.369,05D	139.369,05D
3.1.2.3.1.13.01	FGTS		70.391,69D	139.369,05D	139.369,05D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		16.871,71D	26.799,58D	26.799,58D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		16.871,71D	26.799,58D	26.799,58D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		16.871,71D	26.799,58D	26.799,58D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		16.871,71D	26.799,58D	26.799,58D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.381.411,31D	23.681.408,89D	23.681.408,89D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.381.411,31D	23.681.408,89D	23.681.408,89D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.381.411,31D	23.681.408,89D	23.681.408,89D
3.1.3.1.1.09.00	SALARIO FAMILIA		36,00D	79,20D	79,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		36,00D	79,20D	79,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.642.613,18D	21.003.370,58D	21.003.370,58D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.290.760,00D	2.733.940,00D	2.733.940,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.587.368,47D	17.126.132,31D	17.126.132,31D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		764.484,71D	1.143.298,27D	1.143.298,27D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.707.282,65D	2.628.280,76D	2.628.280,76D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.707.282,65D	2.628.280,76D	2.628.280,76D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		31.479,48D	49.678,35D	49.678,35D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		31.479,48D	49.678,35D	49.678,35D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.767.494,98D	2.017.826,10D	2.017.826,10D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		141.806,37D	387.604,75D	387.604,75D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		43.314,52D	63.498,57D	63.498,57D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		43.314,52D	63.498,57D	63.498,57D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		24.751,58D	24.751,58D	24.751,58D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		18.562,94D	38.746,99D	38.746,99D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		98.491,85D	324.106,18D	324.106,18D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		98.491,85D	324.106,18D	324.106,18D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		66.831,83D	264.935,02D	264.935,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		9.168,03D	9.168,03D	9.168,03D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	48.275,47D	48.275,47D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		1.727,66D	1.727,66D	1.727,66D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.625.688,61D	1.630.221,35D	1.630.221,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.625.688,61D	1.630.221,35D	1.630.221,35D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.625.688,61D	1.630.221,35D	1.630.221,35D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		6.185,82D	10.718,56D	10.718,56D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.619.502,79D	1.619.502,79D	1.619.502,79D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1141.053.623,57D		2427.092.055,98D	2427.092.055,98D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	853.652.350,61D		1856.329.241,68D	1856.329.241,68D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	853.652.350,61D		1856.329.241,68D	1856.329.241,68D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	853.652.350,61D		1856.329.241,68D	1856.329.241,68D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	853.652.350,61D		1856.329.241,68D	1856.329.241,68D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	542.034.804,21D		1236.335.091,76D	1236.335.091,76D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	238.526.426,52D		477.203.875,58D	477.203.875,58D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	53.213.917,67D		103.023.284,71D	103.023.284,71D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	19.877.202,21D		39.766.989,63D	39.766.989,63D
3.2.2.0.0.00.00	PENSOES	286.654.009,20D		569.857.474,26D	569.857.474,26D
3.2.2.1.0.00.00	PENSOES - RPPS	238.602.131,77D		474.009.155,77D	474.009.155,77D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	238.602.131,77D		474.009.155,77D	474.009.155,77D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	238.602.131,77D		474.009.155,77D	474.009.155,77D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	220.248.121,63D		437.546.913,01D	437.546.913,01D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	18.354.010,14D		36.462.242,76D	36.462.242,76D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.696.142,10D		7.372.635,25D	7.372.635,25D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.696.142,10D		7.372.635,25D	7.372.635,25D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.696.142,10D		7.372.635,25D	7.372.635,25D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.696.142,10D		7.372.635,25D	7.372.635,25D
3.2.2.9.0.00.00	OUTRAS PENSOES	44.355.735,33D		88.475.683,24D	88.475.683,24D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	44.355.735,33D		88.475.683,24D	88.475.683,24D
3.2.2.9.1.03.00	OUTRAS PENSOES	44.355.735,33D		88.475.683,24D	88.475.683,24D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	44.355.705,24D		88.471.623,06D	88.471.623,06D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D		4.060,18D	4.060,18D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	747.263,76D		905.340,04D	905.340,04D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	3.477,42D		3.477,42D	3.477,42D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	3.477,42D		3.477,42D	3.477,42D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	3.477,42D		3.477,42D	3.477,42D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	3.477,42D		3.477,42D	3.477,42D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	743.786,34D		901.862,62D	901.862,62D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	743.786,34D		901.862,62D	901.862,62D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	743.786,34D		901.862,62D	901.862,62D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	14.404,85D		14.404,85D	14.404,85D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			884,46D	884,46D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	285,12D		950,40D	950,40D
3.2.9.9.1.03.06	AUXILIO ADOCAO	7.092,00D		14.184,00D	14.184,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	6.181,53D		12.694,86D	12.694,86D
3.2.9.9.1.03.09	AUXILIO SAUDE	715.822,84D		858.744,05D	858.744,05D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	53.715.553,88D		73.012.315,85D	73.012.315,85D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	107.730,63D		411.155,73D	411.155,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		107.730,63D	411.155,73D	411.155,73D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		107.730,63D	411.155,73D	411.155,73D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		107.730,63D	411.155,73D	411.155,73D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		70.853,07D	373.978,17D	373.978,17D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		36.877,56D	37.177,56D	37.177,56D
3.3.2.0.0.00.00	SERVICOS	53.593.106,75D		72.586.443,62D	72.586.443,62D
3.3.2.1.0.00.00	DIARIAS		21.518,50D	21.593,00D	21.593,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		21.518,50D	21.593,00D	21.593,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		21.518,50D	21.593,00D	21.593,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		21.518,50D	21.593,00D	21.593,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		636.916,52D	813.994,86D	813.994,86D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		636.916,52D	813.994,86D	813.994,86D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		636.916,52D	813.994,86D	813.994,86D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		332.782,79D	458.930,89D	458.930,89D
3.3.2.2.1.01.12	DIARIAS			28.990,00D	28.990,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		304.133,73D	326.073,97D	326.073,97D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	52.787.188,91D		71.503.123,18D	71.503.123,18D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	44.546.018,47D		63.035.527,20D	63.035.527,20D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	44.244.248,26D		61.159.365,90D	61.159.365,90D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.011.632,35D	1.017.428,12D	1.017.428,12D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.080.229,06D	2.152.638,02D	2.152.638,02D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		45.031,75D	390.596,65D	390.596,65D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		21.843,75D	22.696,95D	22.696,95D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			20.497,57D	20.497,57D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	115.664,75D		168.621,30D	168.621,30D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		1.094,61D	1.229,40D	1.229,40D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		493.805,39D	843.348,92D	843.348,92D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.264.695,72D	1.470.786,14D	1.470.786,14D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		917.164,97D	1.305.674,53D	1.305.674,53D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.552.208,52D	3.187.443,35D	3.187.443,35D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.598.437,98D	2.778.136,88D	2.778.136,88D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		511.192,31D	643.315,24D	643.315,24D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		308.528,36D	505.455,81D	505.455,81D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			887,75D	887,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		291.916,32D	291.916,32D	291.916,32D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	2.615.976,80D		3.223.683,82D	3.223.683,82D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		59.308,99D	136.080,73D	136.080,73D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		119.711,58D	119.711,58D	119.711,58D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		433.596,31D	451.519,37D	451.519,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.297.011,53D	3.077.836,77D	3.077.836,77D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			8.237,21D	8.237,21D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		266.470,25D	456.656,45D	456.656,45D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	15.489.870,90D		23.632.699,71D	23.632.699,71D
3.3.2.3.1.01.43	VALE TRANSPORTE		663.113,69D	762.880,55D	762.880,55D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.071,64D	27.229,04D	27.229,04D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.089.704,54D	2.089.704,54D	2.089.704,54D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		267.257,70D	267.257,70D	267.257,70D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		62.195,31D	70.325,17D	70.325,17D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		20.016,10D	20.016,10D	20.016,10D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		53.920,69D	101.920,69D	101.920,69D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		9.794,50D	15.395,90D	15.395,90D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		87.273,32D	163.343,25D	163.343,25D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			824,60D	824,60D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		3.455,47D	3.455,47D	3.455,47D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		5.145,29D	8.169,74D	8.169,74D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		10.682,60D	10.682,60D	10.682,60D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		29.975,23D	119.900,84D	119.900,84D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		194.428,80D	389.504,34D	389.504,34D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		657.085,17D	657.085,17D	657.085,17D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.974.819,53D	2.125.691,83D	2.125.691,83D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.276.800,83D	6.742.729,63D	6.742.729,63D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		223.468,23D	223.468,23D	223.468,23D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		973.227,97D	1.146.792,74D	1.146.792,74D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			3.196,75D	3.196,75D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		53.234,13D	68.716,27D	68.716,27D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		35.744,95D	70.413,26D	70.413,26D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		51.440,37D	163.562,90D	163.562,90D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		60.738,12D	76.092,50D	76.092,50D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.037,96D	1.314,01D	1.314,01D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		59.700,16D	74.778,49D	74.778,49D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		103.096,00D	358.096,00D	358.096,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		103.096,00D	358.096,00D	358.096,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		137.936,09D	1.441.972,80D	1.441.972,80D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.235,54D	12.235,54D	12.235,54D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		104.494,30D	868.799,60D	868.799,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		21.206,25D	21.206,25D	21.206,25D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			539.731,41D	539.731,41D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		8.241.170,44D	8.467.595,98D	8.467.595,98D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		8.241.170,44D	8.467.595,98D	8.467.595,98D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		191.422,28D	413.997,72D	413.997,72D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		7.940.384,36D	7.940.384,36D	7.940.384,36D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			3.850,10D	3.850,10D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		109.363,80D	109.363,80D	109.363,80D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		147.482,82D	247.732,58D	247.732,58D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		147.482,82D	247.732,58D	247.732,58D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		147.482,82D	247.732,58D	247.732,58D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		147.482,82D	247.732,58D	247.732,58D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.716,50D	14.716,50D	14.716,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		14.716,50D	14.716,50D	14.716,50D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.716,50D	14.716,50D	14.716,50D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.716,50D	14.716,50D	14.716,50D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		14.716,50D	14.716,50D	14.716,50D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.994.248,24D	7.441.926,29D	7.441.926,29D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.994.248,24D	7.441.926,29D	7.441.926,29D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		3.960.047,87D	7.407.629,07D	7.407.629,07D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		3.960.047,87D	7.407.629,07D	7.407.629,07D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		3.960.047,87D	7.407.629,07D	7.407.629,07D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		3.960.047,87D	7.407.629,07D	7.407.629,07D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		34.200,37D	34.297,22D	34.297,22D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		34.200,37D	34.297,22D	34.297,22D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		34.200,37D	34.297,22D	34.297,22D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		34.200,37D	34.297,22D	34.297,22D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1161.727.567,76D	2371.798.884,32D	2371.798.884,32D	2371.798.884,32D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1161.714.147,76D	2371.785.464,32D	2371.785.464,32D	2371.785.464,32D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1125.267.724,59D	1442.713.661,67D	1442.713.661,67D	1442.713.661,67D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1125.267.724,59D	1442.713.661,67D	1442.713.661,67D	1442.713.661,67D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1125.267.724,59D	1442.713.661,67D	1442.713.661,67D	1442.713.661,67D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.255.337,23D	1.376.814,35D	1.376.814,35D	1.376.814,35D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1.519.474,62D	9.142.887,69D	9.142.887,69D	9.142.887,69D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	984.467.374,95D	1108.662.295,12D	1108.662.295,12D	1108.662.295,12D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	10.982.845,07D	61.715.910,93D	61.715.910,93D	61.715.910,93D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	127.042.692,72D	261.815.753,58D	261.815.753,58D	261.815.753,58D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	36.446.423,17D	929.071.802,65D	929.071.802,65D	929.071.802,65D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	36.446.423,17D	929.071.802,65D	929.071.802,65D	929.071.802,65D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	36.446.423,17D	929.071.802,65D	929.071.802,65D	929.071.802,65D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	36.446.423,17D	929.071.802,65D	929.071.802,65D	929.071.802,65D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	13.420,00D	13.420,00D	13.420,00D	13.420,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	13.420,00D	13.420,00D	13.420,00D	13.420,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	13.420,00D	13.420,00D	13.420,00D	13.420,00D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	13.420,00D	13.420,00D	13.420,00D	13.420,00D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	13.420,00D	13.420,00D	13.420,00D	13.420,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	95.123,00D	95.123,04D	95.123,04D	95.123,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	95.123,00D	95.123,04D	95.123,04D	95.123,04D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	95.123,00D	95.123,04D	95.123,04D	95.123,04D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	95.123,00D	95.123,04D	95.123,04D	95.123,04D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	95.123,00D	95.123,00D	95.123,00D	95.123,00D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	95.123,00D	95.123,00D	95.123,00D	95.123,00D
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	15.430.521,72D	24.108.297,45D	24.108.297,45D	24.108.297,45D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	15.430.521,72D	24.108.297,45D	24.108.297,45D	24.108.297,45D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	15.430.521,72D	24.108.297,45D	24.108.297,45D	24.108.297,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		615,46D	615,46D	615,46D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		615,46D	615,46D	615,46D
3.7.1.1.1.02.01	IPVA		329,89D	329,89D	329,89D
3.7.1.1.1.02.03	TAXAS - ESTADO		285,57D	285,57D	285,57D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		14.902.222,58D	23.579.998,31D	23.579.998,31D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		14.902.222,58D	23.579.998,31D	23.579.998,31D
3.7.1.1.3.01.06	PIS/PASEP		14.902.222,58D	23.579.998,31D	23.579.998,31D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		527.683,68D	527.683,68D	527.683,68D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		527.683,68D	527.683,68D	527.683,68D
3.7.1.1.5.01.01	IPTU		527.683,68D	527.683,68D	527.683,68D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		6.284.537,55D	44.192.745,25D	44.192.745,25D
3.9.1.0.0.00.00	PREMIACOES		6.172.988,07D	12.765.430,49D	12.765.430,49D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		6.172.988,07D	12.765.430,49D	12.765.430,49D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		6.172.988,07D	12.765.430,49D	12.765.430,49D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		6.172.988,07D	12.765.430,49D	12.765.430,49D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		3.369.044,07D	5.246.525,49D	5.246.525,49D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		2.803.944,00D	7.518.905,00D	7.518.905,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		111.549,48D	31.427.314,76D	31.427.314,76D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		9.679,00D	9.679,00D	9.679,00D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		9.679,00D	9.679,00D	9.679,00D
3.9.9.6.1.02.00	RESTITUICOES		9.679,00D	9.679,00D	9.679,00D
3.9.9.6.1.02.01	RESTITUICOES		9.679,00D	9.679,00D	9.679,00D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		101.870,48D	31.417.635,76D	31.417.635,76D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		101.870,48D	24.712.439,71D	24.712.439,71D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		264,65D	264,65D	264,65D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		264,65D	264,65D	264,65D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			24.610.569,23D	24.610.569,23D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			24.610.569,23D	24.610.569,23D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		101.605,83D	101.605,83D	101.605,83D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		101.605,83D	101.605,83D	101.605,83D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			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
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			6.705.196,05D	6.705.196,05D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1985.202.186,56C		4108.114.866,49C	4108.114.866,49C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	205.690.070,56C		384.386.158,94C	384.386.158,94C
4.1.1.0.0.00.00	IMPOSTOS	115.225,05C		382.527,80C	382.527,80C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	79.873,62C		190.810,88C	190.810,88C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	79.873,62C		190.810,88C	190.810,88C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	79.873,62C		190.810,88C	190.810,88C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	30.611,71C		88.140,77C	88.140,77C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	49.261,91C		102.670,11C	102.670,11C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	35.351,43C		191.716,92C	191.716,92C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	35.351,43C		191.716,92C	191.716,92C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	35.351,43C		191.716,92C	191.716,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		35.351,43C	191.716,92C	191.716,92C
4.1.2.0.0.00.00	TAXAS	205.574.845,51C		384.003.631,14C	384.003.631,14C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	112.952.208,08C		200.875.445,43C	200.875.445,43C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	112.952.208,08C		200.875.445,43C	200.875.445,43C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	77.230,96C		1.232.121,30C	1.232.121,30C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	77.230,96C		1.232.121,30C	1.232.121,30C
4.1.2.1.1.97.00	(-) DEDUCAO	23.111,17D		36.132,99D	36.132,99D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	23.111,17D		36.132,99D	36.132,99D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	112.898.088,29C		199.679.457,12C	199.679.457,12C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.232.079,92C		2.692.997,10C	2.692.997,10C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.314.685,67C		2.816.716,21C	2.816.716,21C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	285.110,12C		597.888,90C	597.888,90C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	225.214,48C		492.676,06C	492.676,06C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	101.112,70C		171.787,54C	171.787,54C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	28.260,41C		52.865,39C	52.865,39C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	66.443,20C		119.406,32C	119.406,32C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.985,82C		52.407,05C	52.407,05C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	54.672,18C		111.950,22C	111.950,22C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	109.565.523,79C		192.570.762,33C	192.570.762,33C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	92.622.637,43C		183.128.185,71C	183.128.185,71C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	92.622.637,43C		183.128.185,71C	183.128.185,71C
4.1.2.2.1.97.00	(-) DEDUCAO	331.566,10D		482.889,32D	482.889,32D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	331.566,10D		482.889,32D	482.889,32D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	92.954.203,53C		183.611.075,03C	183.611.075,03C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	92.954.203,53C		183.611.075,03C	183.611.075,03C
4.2.0.0.0.00.00	CONTRIBUICOES	196.755.082,49C		396.976.543,01C	396.976.543,01C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	196.755.082,49C		396.976.543,01C	396.976.543,01C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	196.755.082,49C		396.976.543,01C	396.976.543,01C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	133.900.883,10C		274.077.508,01C	274.077.508,01C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	130.341.419,46C		266.251.399,70C	266.251.399,70C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	81.854.823,12C		162.386.287,65C	162.386.287,65C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	13.980.528,40C		37.830.245,72C	37.830.245,72C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	22.177.851,58C		42.319.681,74C	42.319.681,74C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	2.796.364,78C		5.120.515,50C	5.120.515,50C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.531.851,58C		18.594.669,09C	18.594.669,09C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	3.559.463,64C		7.826.108,31C	7.826.108,31C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	106.791,85C		471.312,85C	471.312,85C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			140.143,53C	140.143,53C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			343.164,73C	343.164,73C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	2.528.916,10C		5.701.224,94C	5.701.224,94C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	923.755,69C		1.170.262,26C	1.170.262,26C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	62.854.199,39C		122.899.035,00C	122.899.035,00C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	62.854.199,39C		122.899.035,00C	122.899.035,00C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	26.406.845,62C		79.421.822,42C	79.421.822,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		27.968.710,62C	27.968.710,62C	27.968.710,62C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		8.478.643,15C	15.508.501,96C	15.508.501,96C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		22.494.703,93C	37.852.157,99C	37.852.157,99C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		22.494.703,93C	37.852.157,99C	37.852.157,99C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		22.494.703,93C	37.852.157,99C	37.852.157,99C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		14.039.849,72C	29.393.826,78C	29.393.826,78C
4.3.3.1.1.01.00	ALUGUEIS		230.845,63C	962.735,64C	962.735,64C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		230.845,63C	962.735,64C	962.735,64C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		61.636,71C	95.127,45C	95.127,45C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		61.636,71C	95.127,45C	95.127,45C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		19.738,20C	488.114,16C	488.114,16C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		19.738,20C	488.114,16C	488.114,16C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		973.637,23C	2.160.978,23C	2.160.978,23C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		973.637,23C	2.160.978,23C	2.160.978,23C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		12.753.991,95C	25.686.871,30C	25.686.871,30C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		31.903,17C	54.895,10C	54.895,10C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.589.783,30C	7.017.656,93C	7.017.656,93C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.356.456,30C	6.835.432,34C	6.835.432,34C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.900.316,55C	10.366.550,71C	10.366.550,71C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		185,00C	425,00C	425,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		163.427,54C	218.663,06C	218.663,06C
4.3.3.1.1.17.99	OUTROS SERVICOS		711.920,09C	1.193.248,16C	1.193.248,16C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		8.454.854,21C	8.458.331,21C	8.458.331,21C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		377.792,12C	377.792,12C	377.792,12C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		377.792,12C	377.792,12C	377.792,12C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		7.940.384,36C	7.940.384,36C	7.940.384,36C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		7.940.384,36C	7.940.384,36C	7.940.384,36C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		136.677,73C	140.154,73C	140.154,73C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		136.677,73C	140.154,73C	140.154,73C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		515.769,23C	7.010.356,38C	7.010.356,38C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		69.908,57C	151.649,37C	151.649,37C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		68.000,17C	149.740,97C	149.740,97C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		68.000,17C	149.740,97C	149.740,97C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		48.400,08C	95.967,79C	95.967,79C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		48.400,08C	95.967,79C	95.967,79C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		18.688,41C	50.154,84C	50.154,84C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		6.696,67C	27.061,99C	27.061,99C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.991,74C	23.092,85C	23.092,85C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		911,68C	3.618,34C	3.618,34C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		911,68C	3.618,34C	3.618,34C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		1.908,40C	1.908,40C	1.908,40C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		1.908,40C	1.908,40C	1.908,40C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		1.908,40C	1.908,40C	1.908,40C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		1.908,40C	1.908,40C	1.908,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		445.860,66C	6.858.707,01C	6.858.707,01C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		11.699,54C	119.893,59C	119.893,59C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		11.699,54C	119.893,59C	119.893,59C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		9.349,90C	115.228,86C	115.228,86C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		9.349,90C	115.228,86C	115.228,86C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.349,64C	4.664,73C	4.664,73C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.349,64C	4.664,73C	4.664,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		434.161,12C	6.738.813,42C	6.738.813,42C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		434.161,12C	6.738.813,42C	6.738.813,42C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		434.161,12C	6.738.813,42C	6.738.813,42C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		333.769,38D	4.341.575,61C	4.341.575,61C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		767.930,50C	2.397.237,81C	2.397.237,81C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1514.093.202,33C		3191.288.065,06C	3191.288.065,06C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1514.093.202,33C		3191.154.056,22C	3191.154.056,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1171.343.156,44C		1514.066.132,68C	1514.066.132,68C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1171.343.156,44C		1514.066.132,68C	1514.066.132,68C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1171.343.156,44C		1514.066.132,68C	1514.066.132,68C
4.5.1.1.2.01.01	= COTA RECEBIDA	46.548.537,00C		78.573.263,02C	78.573.263,02C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	425.243,02C		1.251.644,39C	1.251.644,39C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	984.176.059,92C		1108.394.339,86C	1108.394.339,86C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	13.218.027,60C		64.099.162,86C	64.099.162,86C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	126.975.288,90C		261.747.722,55C	261.747.722,55C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	69.437.481,85C		986.654.481,99C	986.654.481,99C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	69.437.481,85C		986.654.481,99C	986.654.481,99C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	69.437.481,85C		986.654.481,99C	986.654.481,99C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	36.441.696,82C		929.048.127,73C	929.048.127,73C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	32.995.785,03C		57.606.354,26C	57.606.354,26C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	273.312.564,04C		690.433.441,55C	690.433.441,55C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	273.312.564,04C		690.433.441,55C	690.433.441,55C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	273.312.564,04C		690.433.441,55C	690.433.441,55C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	273.312.564,04C		690.433.441,55C	690.433.441,55C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO			134.008,84C	134.008,84C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			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
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			134.008,84C	134.008,84C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			134.008,84C	134.008,84C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	45.653.358,02C		90.601.585,11C	90.601.585,11C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	45.653.358,02C		90.601.585,11C	90.601.585,11C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			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
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			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
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	7.365.979,93C		13.881.165,32C	13.881.165,32C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	7.365.979,93C		13.881.165,32C	13.881.165,32C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		7.365.979,93C	13.881.165,32C	13.881.165,32C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		714.850,72C	1.517.065,58C	1.517.065,58C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		5.712.089,62C	10.349.344,70C	10.349.344,70C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		16.591,56C	32.784,84C	32.784,84C
4.9.9.5.1.01.99	OUTRAS MULTAS		922.448,03C	1.981.970,20C	1.981.970,20C
4.9.9.6.0.00.00	INDENIZACOES		5.898.655,35C	5.965.361,10C	5.965.361,10C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.850.729,86C	5.910.518,21C	5.910.518,21C
4.9.9.6.1.01.00	INDENIZACOES		15.833,33C	31.666,66C	31.666,66C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	31.666,66C	31.666,66C
4.9.9.6.1.02.00	RESTITUICOES		5.834.896,53C	5.878.851,55C	5.878.851,55C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.833.680,30C	5.833.680,30C	5.833.680,30C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.216,23C	45.171,25C	45.171,25C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		33.246,02C	40.163,42C	40.163,42C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		33.246,02C	40.163,42C	40.163,42C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		33.246,02C	40.163,42C	40.163,42C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		14.679,47C	14.679,47C	14.679,47C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		14.679,47C	14.679,47C	14.679,47C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		14.679,47C	14.679,47C	14.679,47C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		32.388.722,74C	65.045.659,73C	65.045.659,73C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		32.388.722,74C	50.444.588,27C	50.444.588,27C
4.9.9.9.1.01.00	DEVOLUCOES		7.604,84C	9.862,50C	9.862,50C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		7.604,84C	9.862,50C	9.862,50C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			6.934,50C	6.934,50C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			6.934,50C	6.934,50C
4.9.9.9.1.99.00	OUTRAS RECEITAS		32.381.117,90C	50.427.791,27C	50.427.791,27C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		8.515.741,19C	19.213.014,16C	19.213.014,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.223.600,00C	12.098.000,00C	12.098.000,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		92.242,98C	103.498,02C	103.498,02C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.549.533,73C	19.013.279,09C	19.013.279,09C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			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
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			14.601.071,46C	14.601.071,46C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	262.231.906,57D	4833.256.808,12D	39711.908.611,50D	39974.140.518,07D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4833.272.520,05D	39712.855.669,13D	39712.855.669,13D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			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
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			1010.911.434,00C	1010.911.434,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		4833.272.520,05D	25564.248.120,13D	25564.248.120,13D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			16891.152.899,00D	16891.152.899,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

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3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 24

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		4.410.343,62D	4.992.343,62D	4.992.343,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		4.410.343,62D	4.992.343,62D	4.992.343,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		4.410.343,62D	4.992.343,62D	4.992.343,62D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		4.410.343,62D	4.992.343,62D	4.992.343,62D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		4.410.343,62D	4.992.343,62D	4.992.343,62D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		4.410.343,62C	4.992.343,62C	4.992.343,62C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		4.410.343,62C	4.992.343,62C	4.992.343,62C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		4.410.343,62C	4.992.343,62C	4.992.343,62C
5.2.2.1.9.02.01	= ACRESCIMO		925.425,00D	1.293.115,00D	1.293.115,00D
5.2.2.1.9.02.09	* = REDUCAO		925.425,00C	1.293.115,00C	1.293.115,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		4.410.343,62C	4.992.343,62C	4.992.343,62C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		4.410.343,62C	4.992.343,62C	4.992.343,62C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1349.640.156,56D	2650.835.326,51D	2650.835.326,51D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1338.111.960,54D	2639.260.630,49D	2639.260.630,49D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1338.111.960,54D	2639.260.630,49D	2639.260.630,49D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1338.111.960,54D	2639.260.630,49D	2639.260.630,49D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		11.528.196,02D	11.574.696,02D	11.574.696,02D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		11.528.196,02D	11.574.696,02D	11.574.696,02D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		11.528.196,02D	11.574.696,02D	11.574.696,02D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		165.321.357,81D	568.436.339,92D	568.436.339,92D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		165.321.357,81D	568.436.339,92D	568.436.339,92D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		165.321.357,81D	568.436.339,92D	568.436.339,92D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		165.321.357,81D	568.436.339,92D	568.436.339,92D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		3318.311.005,68D	5453.823.554,70D	5453.823.554,70D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		247.176.891,57D	1778.444.471,19D	1778.444.471,19D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1282.721.116,25D	1290.971.471,02D	1290.971.471,02D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		30.822.177,95C	35.818.608,88C	35.818.608,88C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.296.434,59D	1.691.611,82D	1.691.611,82D
5.2.2.9.1.02.04	= CONCORRENCIA		11.857.990,18D	24.432.051,48D	24.432.051,48D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.217.527,61D	18.116.292,87D	18.116.292,87D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.490.223,54D	12.276.977,95D	12.276.977,95D
5.2.2.9.1.02.07	= NAO APLICAVEL		1456.151.808,52D	2920.627.299,02D	2920.627.299,02D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		16.954.851,24D	44.187.828,53D	44.187.828,53D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		343.700,25D	974.795,76D	974.795,76D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.025.325,51D	8.128.783,92D	8.128.783,92D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		733.968,43D	3.157.691,98D	3.157.691,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		247.176.891,57D	1778.444.471,19D	1778.444.471,19D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1282.721.116,25D	1290.971.471,02D	1290.971.471,02D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		30.822.177,95C	35.818.608,88C	35.818.608,88C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1499.075.829,87C	3033.597.333,33C	3033.597.333,33C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1499.075.829,87C	3033.597.333,33C	3033.597.333,33C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1499.075.829,87C	3033.597.333,33C	3033.597.333,33C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1819.235.175,81D	2420.226.221,37D	2420.226.221,37D
5.2.2.9.3.01.00	DESPESAS PAGAS		1819.235.175,81D	2420.226.221,37D	2420.226.221,37D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1530.141.615,82D	1873.664.971,28D	1873.664.971,28D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		289.093.559,99D	546.561.250,09D	546.561.250,09D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	15.711,93C	947.057,63C	261.284.848,94D
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	15.711,93C	947.057,63C	195.005.095,90D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	15.711,93C	947.057,63C	195.005.095,90D
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 - CONSIGNAOE		15.711,93C	947.057,63C	947.057,63C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		15.711,93C	947.057,63C	947.057,63C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		15.711,93C	18.242,24C	18.242,24C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			928.815,39C	928.815,39C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	262.231.906,57C	4833.256.808,12C	39711.908.611,50C	39974.140.518,07C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4833.272.520,05C	39712.855.669,13C	39712.855.669,13C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			14148.607.549,00C	14148.607.549,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1311.897.582,09D	11934.257.401,01C	11934.257.401,01C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1311.897.582,09D	11934.257.401,01C	11934.257.401,01C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1311.897.582,09D	11934.257.401,01C	11934.257.401,01C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1311.897.582,09D	11934.257.401,01C	11934.257.401,01C
6.2.1.2.0.00.00	RECEITA REALIZADA		1404.488.131,68C	2333.022.732,29C	2333.022.732,29C
6.2.1.2.1.00.00	RECEITA REALIZADA		1404.488.131,68C	2333.022.732,29C	2333.022.732,29C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1404.488.131,68C	2333.022.732,29C	2333.022.732,29C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1404.488.131,68C	2333.022.732,29C	2333.022.732,29C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1311.897.582,09C	2214.350.147,99C	2214.350.147,99C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1311.897.582,09D	2214.350.147,99D	2214.350.147,99D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		191.716,69C	348.082,08C	348.082,08C
6.2.1.2.3.01.99	* OUTROS REPASSES		191.716,69D	348.082,08D	348.082,08D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		92.590.549,59D	118.672.584,30D	118.672.584,30D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		394.016,76D	394.016,76D	394.016,76D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		394.016,76D	394.016,76D	394.016,76D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		394.016,76D	394.016,76D	394.016,76D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		92.196.532,83D	118.278.567,54D	118.278.567,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: FEVEREIRO  
 EMISSAO: 23/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		92.196.532,83D	118.278.567,54D	118.278.567,54D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		92.196.532,83D	118.278.567,54D	118.278.567,54D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4833.272.520,05C		25564.248.120,13C	25564.248.120,13C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		6.123.662,30C	16892.764.609,41C	16892.764.609,41C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1492.952.167,57D	13425.250.376,08C	13425.250.376,08C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1492.952.167,57D	13425.250.376,08C	13425.250.376,08C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1492.952.167,57D	13425.250.376,08C	13425.250.376,08C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			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
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			433.916.900,00C	433.916.900,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1499.075.829,87C		3033.597.333,33C	3033.597.333,33C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	207.519.137,56C		398.712.603,53C	398.712.603,53C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	207.519.137,56C		398.712.603,53C	398.712.603,53C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1291.556.692,31C		2634.884.729,80C	2634.884.729,80C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1291.556.692,31C		2634.884.729,80C	2634.884.729,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1343.516.494,26C		2649.223.616,10C	2649.223.616,10C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1338.111.960,54C		2639.260.630,49C	2639.260.630,49C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1338.111.960,54C		2639.260.630,49C	2639.260.630,49C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1338.111.960,54C		2639.260.630,49C	2639.260.630,49C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	5.404.533,72C		9.962.985,61C	9.962.985,61C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	5.404.533,72C		9.962.985,61C	9.962.985,61C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	5.404.533,72C		9.962.985,61C	9.962.985,61C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	165.321.357,81C		568.436.339,92C	568.436.339,92C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	165.321.357,81C		568.436.339,92C	568.436.339,92C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	165.321.357,81C		568.436.339,92C	568.436.339,92C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	165.321.357,81C		568.436.339,92C	568.436.339,92C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3318.311.005,68C		5453.823.554,70C	5453.823.554,70C
6.2.2.9.1.00.00	DESPESA EMPENHADA	207.519.137,56C		398.712.603,53C	398.712.603,53C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	207.519.137,56C		398.712.603,53C	398.712.603,53C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	207.519.137,56C		398.712.603,53C	398.712.603,53C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	207.519.137,56C		398.712.603,53C	398.712.603,53C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.288.068,59C		1.683.245,82C	1.683.245,82C
6.2.2.9.1.02.04	= CONCORRENCIA	1.993.269,87C		11.829.115,22C	11.829.115,22C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	766.339,95D		13.050.665,10C	13.050.665,10C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	632.213,29D		9.068.809,62C	9.068.809,62C
6.2.2.9.1.02.07	= NAO APLICAVEL	192.890.118,19C		317.041.822,13C	317.041.822,13C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	8.329.906,02C		35.516.776,91C	35.516.776,91C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	181.688,95C		760.347,59C	760.347,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	4.196.776,90C		7.300.235,31C	7.300.235,31C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	37.862,28C		2.461.585,83C	2.461.585,83C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	527.678.483,50D		214.658.508,43C	214.658.508,43C
6.2.2.9.1.03.04	= CONCORRENCIA	3.029.809,51C		3.798.592,33C	3.798.592,33C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.385.608,13C		1.467.368,34C	1.467.368,34C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.018.542,44C		1.020.591,24C	1.020.591,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.07	= NAO APLICAVEL		536.532.449,31D	204.856.601,82C	204.856.601,82C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.009.120,59C	3.052.032,69C	3.052.032,69C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		46.969,81D	5.467,06C	5.467,06C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		457.854,95C	457.854,95C	457.854,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1819.235.175,81C	2420.226.221,37C	2420.226.221,37C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		8.366,00C	8.366,00C	8.366,00C
6.2.2.9.1.04.04	= CONCORRENCIA		6.834.910,80C	8.804.343,93C	8.804.343,93C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		3.598.259,43C	3.598.259,43C	3.598.259,43C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.103.894,39C	2.187.577,09C	2.187.577,09C
6.2.2.9.1.04.07	= NAO APLICAVEL		1799.794.139,64C	2398.728.875,07C	2398.728.875,07C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		5.615.824,63C	5.619.018,93C	5.619.018,93C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		208.981,11C	208.981,11C	208.981,11C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		370.693,66C	370.693,66C	370.693,66C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		696.106,15C	696.106,15C	696.106,15C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		207.519.137,56C	398.712.603,53C	398.712.603,53C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		527.678.483,50D	214.658.508,43C	214.658.508,43C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1530.141.615,82C	1873.664.971,28C	1873.664.971,28C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		289.093.559,99C	546.561.250,09C	546.561.250,09C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
6.2.2.9.2.00.00	DESPESA REALIZADA		1291.556.692,31C	2634.884.729,80C	2634.884.729,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1291.556.692,31C	2634.884.729,80C	2634.884.729,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1291.556.692,31C	2634.884.729,80C	2634.884.729,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1819.235.175,81C	2420.226.221,37C	2420.226.221,37C
6.2.2.9.3.01.00	DESPESAS PAGAS		1819.235.175,81C	2420.226.221,37C	2420.226.221,37C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1530.141.615,82C	1873.664.971,28C	1873.664.971,28C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		289.093.559,99C	546.561.250,09C	546.561.250,09C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	15.711,93D	947.057,63D	261.284.848,94C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	66.279.753,04C		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	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C		66.279.753,04D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C		66.279.753,04D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	66.279.753,04C		66.279.753,04D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		18.233.734,71D	608.143,75C	608.143,75C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		18.233.734,71D	608.143,75C	608.143,75C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		18.233.734,71D	608.143,75C	608.143,75C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		18.233.734,71D	608.143,75C	608.143,75C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		18.233.734,71C	28.730.478,79C	28.730.478,79C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		18.233.734,71C	28.730.478,79C	28.730.478,79C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		18.233.734,71C	28.730.478,79C	28.730.478,79C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		18.233.734,71C	28.730.478,79C	28.730.478,79C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			36.012.315,11C	36.012.315,11C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			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
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			36.012.315,11C	36.012.315,11C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	195.952.153,53C	15.711,93D	18.242,24D	195.933.911,29C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	22.430.444,59D	88.703.218,29D	107.248.935,24C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	22.430.444,59D	88.703.218,29D	107.248.935,24C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	22.430.444,59D	88.703.218,29D	107.248.935,24C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	22.430.444,59D	88.703.218,29D	106.311.066,10C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	937.869,14C			937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		22.414.732,66C	88.684.976,05C	88.684.976,05C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		22.414.732,66C	88.684.976,05C	88.684.976,05C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		22.414.732,66C	88.684.976,05C	88.684.976,05C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		22.414.732,66C	88.684.976,05C	88.684.976,05C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	2255.124.334,50D	40831.889.278,13D	50038.568.947,40D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	9.916.715,40D	10.611.327,80D	6922.335.484,15D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	8.639.552,62D	9.334.165,02D	2216.348.343,04D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	8.639.552,62D	9.334.165,02D	2196.880.637,78D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	8.639.552,62D	9.334.165,02D	2196.880.637,78D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	8.639.552,62D	9.334.165,02D	2196.880.637,78D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	8.632.873,21D	9.222.285,24D	2195.147.495,26D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	6.679,41D	111.879,78D	1.733.142,52D
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	1.277.162,78D	1.277.162,78D	4705.987.141,11D
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	1.277.162,78D	1.277.162,78D	1912.399.986,47D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	1.277.162,78D	1.277.162,78D	1912.399.986,47D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	1.277.162,78D	1.277.162,78D	1912.399.986,47D
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	1.248.281,38D	1.248.281,38D	1201.147.979,16D
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	28.881,40D	28.881,40D	566.648.330,87D
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	496.316.379,21C	35173.727.984,96D	35974.031.756,67D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	551.506.101,39C	346.424.621,05C	453.879.150,66D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	551.506.101,39C	346.424.621,05C	453.879.150,66D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	551.506.101,39C	346.424.621,05C	453.879.150,66D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	551.506.101,39C	346.424.621,05C	453.879.150,66D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	554.308.991,21C	12.738.089,18D	238.405.322,85D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	4.860.682,36D	354.243.656,13C	164.209.391,61D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	2.937.738,14C	5.836.328,28C	36.461.598,25D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	879.945,60D	917.274,18D	14.802.837,95D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		50.779.378,56D	68.548.067,39D	68.548.067,39D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		50.779.378,56D	68.548.067,39D	68.548.067,39D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		50.779.378,56D	68.548.067,39D	68.548.067,39D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		50.779.378,56D	68.548.067,39D	68.548.067,39D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		50.779.378,56D	51.695.566,05D	51.695.566,05D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			16.852.501,34D	16.852.501,34D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4.410.343,62D	35451.604.538,62D	35451.604.538,62D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		4.410.343,62D	35451.604.538,62D	35451.604.538,62D
7.2.3.1.1.00.00	COTAS PUBLICADAS			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
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			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
7.2.3.1.2.01.00	COTAS AUTORIZADAS			9277.729.648,00D	9277.729.648,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		48.706.989,18C	997.279.149,26D	997.279.149,26D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		48.706.989,18D	8280.450.498,74D	8280.450.498,74D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		4.410.343,62D	16896.145.242,62D	16896.145.242,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		4.410.343,62D	16896.145.242,62D	16896.145.242,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		4.410.343,62D	16896.145.242,62D	16896.145.242,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2741.523.998,31D	5647.549.965,37D	7142.201.706,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2724.689.343,75D	5623.781.290,94D	5623.781.290,94D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2724.689.343,75D	5623.781.290,94D	5623.781.290,94D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2724.689.343,75D	5623.781.290,94D	5623.781.290,94D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		971.397.346,37D	3278.523.279,69D	3278.523.279,69D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1499.075.829,87D	3033.597.333,33D	3033.597.333,33D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			30.267.437,93D	30.267.437,93D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		527.678.483,50C	214.658.508,43D	214.658.508,43D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1753.291.997,38D	2345.258.011,25D	2345.258.011,25D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1753.291.997,38D	2345.258.011,25D	2345.258.011,25D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	8.207.405,21D	19.943.353,87D	831.411.035,29D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	5.130.114,21D	10.459.262,87D	511.069.380,48D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	5.130.114,21D	10.459.262,87D	511.069.380,48D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	5.130.114,21D	10.459.262,87D	503.786.350,24D
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	5.088.556,26D	9.699.270,02D	64.918.519,78D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	41.557,95D	1.375.977,76D	433.367.578,97D
7.9.7.1.1.01.07	= CAUCOES DE LETLOEIROS	5.255.336,03D		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	3.077.291,00D	9.484.091,00D	34.144.481,04D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	3.077.291,00D	9.484.091,00D	34.144.481,04D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	3.077.291,00D	9.484.091,00D	34.144.481,04D
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	3.077.291,00D	9.484.091,00D	27.457.992,50D
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
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	8.627.249,35D	3.825.320,56D	687.009.380,35D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	8.627.249,35D	3.825.320,56D	687.009.380,35D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	8.627.249,35D	3.825.320,56D	687.009.380,35D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.339.096,63D	9.523.253,39D	9.523.253,39D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.191.585,18D	6.043.096,76D	6.043.096,76D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.147.511,45D	3.480.156,63D	3.480.156,63D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	493.498,87D	9.176.021,12C	265.066.218,21D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		186.495,79D	661.526,25D	661.526,25D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	7.361.004,36C	16.651.177,67C	208.620.872,82D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	7.160.261,73D	6.507.972,73D	51.765.362,70D
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	507.745,71D	305.657,57D	4.017.754,27D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	5.237.974,24D	7.674.564,95D	556.797.234,34D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		76.252,22D	1.018.184,64D	1.018.184,64D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	5.161.722,02D	6.656.380,31D	555.779.049,70D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	421.481.412,38C	4.536.154,33C	426.017.566,71C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	218.146.916,71C	1.248,00C	1.248,00C	218.148.164,71C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	1.754.217,68C	2.714.431,60C	203.580.575,06C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	2.468.352,21C	1.820.474,73C	1.820.474,73C	4.288.826,94C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		132.620,02D	339.677,67D	339.677,67D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		132.620,02D	339.677,67D	339.677,67D
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 COMPENSAÇOES	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
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	2255.124.334,50C	40831.889.278,13C	50038.568.947,40C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	9.916.715,40C	10.611.327,80C	6922.335.484,15C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	8.639.552,62C	9.334.165,02C	2216.348.343,04C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	8.639.552,62C	9.334.165,02C	2196.880.637,78C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	8.639.552,62C	9.334.165,02C	2196.880.637,78C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	8.639.552,62C	9.334.165,02C	2196.880.637,78C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	852.268,87D	1.485.945,21D	1036.728.061,93C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C	512.753,05D	512.753,05D	89.377.545,77C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	5.730.352,20C	3.560.180,34C	214.273.065,53C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	4.274.222,34C	3.059.603,05C	837.952.744,30C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	7.877.977,62C		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	9.485.142,08C	10.708.230,45C	955.729.625,45C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	6.679,41C	111.879,78C	3.935.871,50C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C	512.753,05C	512.753,05C	107.396.493,89C
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	10.004.574,54D	11.332.863,28D	1065.600.556,01D
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	1.277.162,78C	1.277.162,78C	4705.987.141,11C
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	2.403.564,42D	2.403.564,42D	2407.852.826,38C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	1.469.692,46C	1.469.692,46C	96.130.537,11C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	933.871,96C	933.871,96C	47.011.413,06C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 23/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	9.539.814,48D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D		90.103,50C	2545.209.888,07D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	1.277.162,78C	1.277.162,78C	1912.399.986,47C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	1.277.162,78C	1.277.162,78C	1912.399.986,47C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	1.277.162,78C	1.277.162,78C	1912.399.986,47C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	9.134.673,30D	9.376.589,86D	1252.141.000,23C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	4.530.133,82C	4.772.050,38C	20.820.897,49C
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	5.852.820,86C	5.852.820,86C	509.901.496,38C
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	28.881,40C	28.881,40C	97.782.716,55C
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	496.316.379,21D	35173.727.984,96C	35974.031.756,67C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	551.506.101,39D	346.424.621,05D	453.879.150,66C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	551.506.101,39D	346.424.621,05D	453.879.150,66C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	551.506.101,39D	346.424.621,05D	453.879.150,66C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	551.506.101,39D	346.424.621,05D	453.879.150,66C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	551.506.101,39D	346.424.621,05D	453.879.150,66C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		50.779.378,56C	68.548.067,39C	68.548.067,39C
8.2.2.1.0.00.00	COTA DE DESPESA		50.779.378,56C	68.548.067,39C	68.548.067,39C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		50.779.378,56C	68.548.067,39C	68.548.067,39C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		50.779.378,56C	68.548.067,39C	68.548.067,39C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		4.071.803,97C	4.358.866,32C	4.358.866,32C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		771.664,43C	831.532,89C	831.532,89C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			2.711.166,45C	2.711.166,45C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		45.935.910,16C	46.505.166,84C	46.505.166,84C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			14.141.334,89C	14.141.334,89C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		7.255,28C	7.255,28C	7.255,28C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.067.495,50C	1.111.407,50C	1.111.407,50C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		732.296,77C	732.296,77C	732.296,77C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.016.554,22C	4.208.074,58C	4.208.074,58C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		597.123,91C	597.123,91C	597.123,91C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.961.148,87D	1.961.148,87D	1.961.148,87D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		296.883,75C	297.301,40C	297.301,40C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		99.319,40C	99.319,40C	99.319,40C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.843,48C	1.843,48C	1.843,48C
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		123,00D	123,00D	123,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	842.742,77D	24.727.585,14D	2.854.314,43C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	1.615.320,38D	19.109.304,22D	9.997.753,16C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	827.030,84C	23.242.548,58C	1523.296.667,89C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	1.516.031,32C	3.640.115,01C	723.990.540,11C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		15.711,93C	16.327,91C	16.327,91C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			239.368,16C	239.368,16C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			460.000,12D	460.000,12D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		92.944,69C	92.944,69C	92.944,69C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		3.628.377,43C	3.629.120,75C	3.629.120,75C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		40.476.737,52C	41.045.994,20C	41.045.994,20C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		313.959,50C	313.959,50C	313.959,50C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.090.160,29C	1.090.160,29C	1.090.160,29C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		9.234,74D	9.234,74D	9.234,74D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	2.027.450,18D	57.230.069,35D	3.443.208,33C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C	2.027.450,18C	56.575.553,02C	522.297.407,54C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE			514.288,56C	514.288,56C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			140.227,77C	140.227,77C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2803.488.633,56D	50.336.645,51D	34.083.254,76D	2837.571.888,32D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		7.255,28D	7.255,28D	7.255,28D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.156.483,43C	3.156.483,43C	3.156.483,43C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		23.790,94C	23.790,94C	23.790,94C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	9.279.591,33D	12.207.659,67C	202.750.048,05C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	125.782.360,33C	137.222,34D	35,00C	125.782.395,33C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.203.489,27C	50.641,07D	50.641,07D	13.152.848,20C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		4.370.611,45C	4.939.868,13C	4.939.868,13C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C	22.070.946,05D	1.300.833,88D	2.838.659,10C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	23.980.259,69C	18.983.617,50D	352.651.348,46D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		847.493,48C	1.039.013,84C	1.039.013,84C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		573.332,97C	573.332,97C	573.332,97C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		10.162.585,27C	11.090.852,01C	11.090.852,01C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.665.942,40C	3.652.768,75C	3.652.768,75C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		99.319,40C	99.319,40C	99.319,40C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.843,48C	1.843,48C	1.843,48C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		7.255,28C	7.255,28C	7.255,28C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		15.711,93C	16.327,91C	16.327,91C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			239.368,16C	239.368,16C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		36.054.315,56C	36.054.315,56C	36.054.315,56C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		24.098.396,23C	57.758.690,90C	57.758.690,90C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.090.160,29C	1.090.160,29C	1.090.160,29C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			514.288,56C	514.288,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		51.810,51C	169.506,51C	169.506,51C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		74.668.166,80D	112.307.043,62D	112.307.043,62D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		4.410.343,62C	35451.604.538,62C	35451.604.538,62C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		4.410.343,62C	35451.604.538,62C	35451.604.538,62C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS			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
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6.182.000,00C	7133.267.550,00C	7133.267.550,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 34

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			321.122.043,00C	321.122.043,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	6.632.000,00D		1526.304.706,00C	1526.304.706,00C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	450.000,00C		297.035.349,00C	297.035.349,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU			9277.729.648,00C	9277.729.648,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	48.706.989,18D		997.279.149,26C	997.279.149,26C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.853.687,00C	9.853.687,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	1.690.559,18D		16.829.093,26C	16.829.093,26C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	47.795.430,00D		833.002.097,00C	833.002.097,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	21.000,00D		137.594.272,00C	137.594.272,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	48.706.989,18C		8280.450.498,74C	8280.450.498,74C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	5.382.000,00C		7123.413.863,00C	7123.413.863,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1.690.559,18C		304.292.949,74C	304.292.949,74C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	41.163.430,00C		693.302.609,00C	693.302.609,00C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	471.000,00C		159.441.077,00C	159.441.077,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	4.410.343,62C		16896.145.242,62C	16896.145.242,62C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	48.706.989,18D		8610.702.400,26C	8610.702.400,26C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	2.582.000,00D		7550.826.896,00C	7550.826.896,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	1.690.559,18D		17.275.462,26C	17.275.462,26C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	44.413.430,00D		892.296.062,00C	892.296.062,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	21.000,00D		150.303.980,00C	150.303.980,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1444.245.178,39D		5248.464.875,82C	5248.464.875,82C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1276.729.549,81D		4489.678.218,58C	4489.678.218,58C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	147.066.632,26D		152.982.510,29C	152.982.510,29C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	4.902.190,40D		508.808.517,44C	508.808.517,44C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	15.546.805,92D		96.995.629,51C	96.995.629,51C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	4.410.343,62C		4.992.343,62C	4.992.343,62C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	4.148,00C		4.148,00C	4.148,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	4.394.195,62C		4.976.195,62C	4.976.195,62C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	12.000,00C		12.000,00C	12.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	6.123.662,30D		1.611.710,41D	1.611.710,41D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1335.168.660,54D		2636.317.330,49D	2636.317.330,49D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	2.943.300,00D		2.943.300,00D	2.943.300,00D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	10.545.201,57D		10.545.201,57D	10.545.201,57D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1337.223.953,08C		2638.372.623,03C	2638.372.623,03C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	2.943.300,00C		2.943.300,00C	2.943.300,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	1.731.321,83C		5.731.321,83C	5.731.321,83C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	982.994,45D		1.029.494,45D	1.029.494,45D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	1.617.919,35C		2.176.371,24C	2.176.371,24C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	1499.075.829,87C		3033.597.333,33C	3033.597.333,33C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1280.056.257,27C		2631.680.351,88C	2631.680.351,88C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	148.757.191,44C		151.310.439,45C	151.310.439,45C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	54.879.500,14C		189.307.971,30C	189.307.971,30C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	15.382.881,02C		61.298.570,70C	61.298.570,70C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2741.523.998,31C	5647.549.965,37C	7142.201.706,58C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 23/03/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	447.332.176,04D	223.129.146,79C	767.979.355,46C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		456.767.319,30D	203.322.336,62C	203.322.336,62C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	14.988.555,24C	105.786.369,36C	408.817.083,75C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	5.637.251,70D	85.878.400,17D	145.727.180,63C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	72.744,47C	174.349,10D	10.015.346,30C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	11.095,25C	73.190,08C	97.408,16C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	9.526.253,94D	105.734.464,22C	211.970.054,31C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		71.322.974,72D	10.924.361,29C	10.924.361,29C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	96.521.236,89C	96.702.672,32C	113.035.415,92C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	35.026.927,60D	2.216.674,37D	73.699.367,54C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	302.411,49C	324.104,98C	14.310.909,56C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1748.424.480,03C	2336.297.914,46C	2336.297.914,46C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1528.835.489,64C	1872.354.312,36C	1872.354.312,36C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		177.588.384,54C	344.946.075,96C	344.946.075,96C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		40.648.467,37C	117.415.454,84C	117.415.454,84C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.352.138,48C	1.582.071,30C	1.582.071,30C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1291.566.050,05D	2665.161.525,47D	3316.247.324,23D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1291.566.692,31D	2665.152.167,73D	3316.237.966,49D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.357,74D	9.357,74D	9.357,74D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		971.397.346,37C	3278.523.279,69C	3278.523.279,69C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		971.397.346,37C	3278.523.279,69C	3278.523.279,69C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		971.397.346,37C	3278.523.279,69C	3278.523.279,69C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		971.397.346,37C	3278.523.279,69C	3278.523.279,69C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		207.519.137,56C	398.712.603,53C	398.712.603,53C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		527.678.483,50D	214.658.508,43C	214.658.508,43C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1291.556.692,31C	2634.884.729,80C	2634.884.729,80C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			30.267.437,93C	30.267.437,93C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		26.237,65C	26.237,65C	26.237,65C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		26.237,65D	26.237,65D	26.237,65D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	1770.126.651,94C	2369.026.685,68C	3863.678.426,89C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	8.340.025,23C	20.283.031,54C	906.291.706,01C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	8.340.025,23C	20.283.031,54C	906.291.706,01C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	8.340.025,23C	20.283.031,54C	906.291.706,01C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	8.207.405,21C	19.943.353,87C	822.669.930,41C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
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		132.620,02C	339.677,67C	339.677,67C
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		1753.291.997,38C	2345.258.011,25C	2345.258.011,25C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	414.512.804,22D	419.801.123,28C	920.230.600,27C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		527.678.483,50D	214.658.508,43C	214.658.508,43C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 23/03/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		15.331.439,37C	16.466.695,18C	16.466.695,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		543.374.857,57D	193.029.728,90C	193.029.728,90C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		41.511,73D	4.714.466,32C	4.714.466,32C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.364,09D	35.807,51C	35.807,51C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		411.810,52C	411.810,52C	411.810,52C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	113.165.679,28C	205.142.614,85C	705.572.091,84C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	111.522.399,55C	202.566.946,41C	634.888.276,35C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	2.028,69D	5.388,67D	2.298.518,57C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	1.645.308,42C	2.581.057,11C	68.385.296,92C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	40.700.833,86D	154.636.882,22D	122.856.702,28C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	40.664.179,30D	154.374.827,58D	107.857.078,99C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	169.213.830,44C	40.323.282,45D	67.169.048,54D	102.044.781,90C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	243.666,85D	10.475.783,82D	3.694.829,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	28.493,88D	4.146.378,32D	946.668,43C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.536.793,90C	68.736,12D	6.303.863,86D	232.930,04C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	66.279.753,04C		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	36.654,56D	262.054,64D	14.999.623,29C
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	36.654,56D	262.054,64D	1.107.041,75C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1530.141.615,82C	1873.664.971,28C	1873.664.971,28C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1530.141.615,82C	1873.664.971,28C	1873.664.971,28C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		51.222.115,37C	60.051.871,49C	60.051.871,49C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1440.926.284,27C	1775.466.788,53C	1775.466.788,53C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		21.735.604,87C	21.884.167,21C	21.884.167,21C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		14.942.127,39C	14.942.127,39C	14.942.127,39C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.315.483,92C	1.320.016,66C	1.320.016,66C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		40.685.121,93C	117.677.509,48C	117.677.509,48C
8.9.9.2.4.01.00	RESTOS A PAGAR		40.648.467,37C	117.415.454,84C	117.415.454,84C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		40.307.570,52C	96.122.221,29C	96.122.221,29C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		243.666,85C	10.783.991,37C	10.783.991,37C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		28.493,88C	4.146.378,32C	4.146.378,32C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		68.736,12C	6.362.863,86C	6.362.863,86C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		36.654,56C	262.054,64C	262.054,64C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		36.654,56C	262.054,64C	262.054,64C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		182.465.259,63C	353.915.530,49C	353.915.530,49C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		182.465.259,63C	353.915.530,49C	353.915.530,49C
8.9.9.2.5.01.01	= CONSIGNACOES		177.586.872,37C	344.941.361,31C	344.941.361,31C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		2.028,69C	5.388,67C	5.388,67C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.874.885,36C	8.967.307,30C	8.967.307,30C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.473,21C	1.473,21C	1.473,21C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	455.213.638,08C	265.164.241,06D	1043.087.302,55D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	455.213.638,08C	265.164.241,06D	1043.087.302,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 23/03/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	455.213.638,08C	265.164.241,06D	1043.087.302,55D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	8.494.629,33C	3.485.642,89C	612.128.709,63C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	8.494.629,33C	3.485.642,89C	612.128.709,63C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.339.096,63C	9.523.253,39C	9.523.253,39C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.339.096,63C	9.523.253,39C	9.523.253,39C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	493.498,87C	9.176.021,12D	265.066.218,21C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	186.495,79C	661.526,25C	662.228,42C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	307.003,08C	9.837.547,37D	264.403.989,79C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		76.252,22C	1.018.184,64C	1.018.184,64C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		76.252,22C	1.018.184,64C	1.018.184,64C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C		18.281,50D	93.046.059,49C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	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	59.841.775,12C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	1.585.781,61C	2.138.507,48C	36.715.423,50C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.200.323,15C	751.417,97C	1.112.290,96C	26.312.614,11C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	15.851,43C	207.506,95C	1.418.099,08C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C	818.512,21C	818.709,57C	8.984.710,31C
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	=	62.252.657.502,09D		
	PASSIVO E PATRIMONIO LIQUIDO	=	63.189.490.132,58C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	5.044.947.496,98D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.108.114.866,49C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	39.974.140.518,07D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	39.974.140.518,07C		
	CONTROLES DEVEDORES	=	50.038.568.947,40D		
	CONTROLES CREDORES	=	50.038.568.947,40C		