

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 EXERCICIO : 2015 MES: MARCO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA EMISSAO: 16/04/2015 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	572.752.002,78D	549.860.324,98D	62825.409.504,87D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	581.604.368,72D	523.212.833,85D	7018.324.365,78D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	102.759.391,43D	52.270.964,56D	970.275.919,69D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	102.759.391,43D	52.270.964,56D	970.275.919,69D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	18.228.813,67D	330.546.689,64C	469.757.082,07D
1.1.1.1.1.01.00	CAIXA	31.262,71D	1.719,30C	503,70C	30.759,01D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	1.719,30C	503,70C	30.759,01D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	30.190.890,34C	42.288.196,09C	159.290.473,93D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	30.190.890,34C	42.288.196,09C	159.290.473,93D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	9.542.317,83D	26.040.795,35D	92.390.408,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	4.100,65C	2.804,85C	4.694,05D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	4.513.861,75D	22.092.631,54D	66.430.020,93D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	2.130.712,04D	530.832,25D	6.145.245,55D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	2.901.844,69D	3.420.136,41D	19.810.447,77D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	41.858,15C	2.230.537,46C	15.895.924,95D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	187.235,81D	556.318,87C	14.451.260,99D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	229.093,96C	1.674.218,59C	1.444.663,96D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	39.112.680,32D	312.068.247,74C	202.143.901,36D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	39.112.680,32D	312.068.247,74C	202.143.901,36D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	191.716,69C		5.614,52D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	191.716,69C		5.614,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	84.530.577,76D	382.817.654,20D	500.518.837,62D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	84.530.577,76D	382.817.654,20D	500.518.837,62D
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	84.530.577,76D	382.817.654,20D	500.518.837,23D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	604.614.551,33D	722.147.236,54D	1867.446.999,36D
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	337.519,22D	1.118.949,10C	16.510.234,14D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	185.062,34D	170.168,73D	8.130.543,78D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	185.062,34D	170.168,73D	8.130.543,78D
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	185.062,34D	170.945,99D	6.182.452,61D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	152.456,88D	1.289.117,83C	8.379.690,36D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	152.456,88D	1.289.117,83C	8.379.690,36D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	79.431,52D	1.078.649,11C	7.124.899,22D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	73.025,36D	210.468,72C	1.254.791,14D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	604.277.032,11D	723.266.185,64D	934.622.069,35D
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

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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	604.243.052,35D	723.217.526,41D	934.459.158,27D
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	604.187.598,19D	723.194.274,00D	933.334.124,00D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	312.516.088,22D	463.444.991,58D	625.326.806,05D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	289.577.370,96D	257.551.027,28D	297.172.337,64D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	2.094.139,01D	2.198.255,14D	10.834.980,31D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	55.454,16D	23.252,41D	165.383,41D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	55.454,16D	23.252,41D	165.383,41D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	8.651.587,41D	10.102.967,33D	285.156.931,33D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	8.651.587,41C	10.102.967,33C	285.156.931,33C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D	33.979,76D	48.659,23D	162.911,08D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D	33.979,76D	48.659,23D	162.911,08D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D	33.979,76D	48.659,23D	162.911,08D
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	136.028.787,72C	276.949.738,02C	4149.517.674,45D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	27.870,41D	69.641,45C	320.288,55D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	27.870,41D	69.641,45C	320.288,55D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	27.870,41D	69.641,45C	320.288,55D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	27.870,41D	69.641,45C	320.288,55D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	35.324,72D	43.212,19D	13.579.409,09D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.650,00D	3.123,21D	3.232,36D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.650,00D	3.123,21D	3.232,36D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		1.650,00D	3.123,21D	3.123,21D
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	33.674,72D	40.088,98D	13.377.751,82D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	33.674,72D	40.088,98D	13.377.751,82D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	33.674,72D	40.088,98D	13.377.751,82D
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	40.928,28C	331.617,55D	5.156.512,27D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	40.928,28C	331.617,55D	5.156.512,27D

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EXERCICIO : 2015

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3 AUTARQUIA

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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	40.928,28C	331.617,55D	5.156.512,27D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	321.075,37D	5.144.953,09D
1.1.3.3.1.01.05	= PERMISSOES - POR ANO/	1.017,00D	10.542,18D	10.542,18D	11.559,18D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	150.637,09D	159.215,34D	133.225.419,51D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	150.637,09D	159.215,34D	133.225.419,51D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	150.637,09D	159.215,34D	133.225.419,51D
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	150.637,09D	159.215,34D	223.464,82D
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 ADIANTAMENTOS 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	16.149,50D	25.773,27D	2.957.978,37D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	16.149,50D	25.773,27D	2.957.978,37D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	16.149,50D	25.773,27D	2.957.978,37D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	16.149,50D	25.773,27D	2.948.748,41D
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	136.217.841,16C	277.439.914,92C	6144.709.260,66D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	138.559.281,16C	279.786.375,05C	5118.932.806,98D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	134.826.356,30C	280.549.800,03C	5118.169.382,00D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	16.112.359,64C	43.052.039,54C	95.708.840,42D
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	116.098.753,10C	231.052.021,50C	2768.438.149,02D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	2.591.247,00C	6.490.232,00C	9.239.452,00D
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	119.841,60D	1.014.570,30D
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		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		3.732.924,86C	763.424,98D	763.424,98D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		18.196,00D	6.591,47C	6.591,47C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.751.120,86C	770.016,45D	770.016,45D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	2.341.440,00D	2.346.460,13D	1025.776.453,68D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	2.341.440,00D	2.346.460,13D	1025.776.453,68D
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	2.341.440,00D	2.346.460,13D	512.914.003,28D
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	766.142,02C	290.431,57C	4.152.039,06D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	766.142,02C	290.431,57C	4.152.039,06D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	766.142,02C	290.431,57C	4.152.039,06D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	766.142,02C	290.431,57C	4.152.039,06D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	766.142,02C	290.431,57C	4.152.039,06D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	11.025.355,70D	26.034.802,34D	26.931.733,22D
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	11.025.355,70D	26.034.802,34D	26.928.604,22D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	11.025.355,70D	26.034.802,34D	26.928.604,22D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	11.025.355,70D	26.034.802,34D	26.928.604,22D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		10.854.530,70D	25.863.977,34D	25.863.977,34D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D	170.825,00D	170.825,00D	1.064.626,88D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	8.852.365,94C	26.647.491,13D	55807.085.139,09D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	17.234.265,41C	15.800.533,97D	54997.943.507,54D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	17.234.265,41C	15.992.365,25D	129.833.236,83D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	17.234.265,41C	15.992.365,25D	129.833.236,83D
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		14.960.269,48C	18.035.515,55D	18.035.515,55D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		14.960.269,48C	18.035.515,55D	18.035.515,55D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	6067.838.720,24D	4.220.696,64C	4.220.696,64C	6063.618.023,60D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.049.050,96D	1.640.720,18C	1.640.720,18C	408.330,78D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	6065.789.669,28D	1.640.720,18D	1.640.720,18D	6067.430.389,46D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		4.220.696,64C	4.220.696,64C	4.220.696,64C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	125.404.032,98D	1.946.700,71D	2.177.546,34D	127.581.579,32D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.105,10D	10.558.124,36C	10.558.124,36C	11.889.980,74D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	102.955.927,88D	12.509.835,76D	12.740.681,39D	115.696.609,27D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT		5.010,69C	5.010,69C	5.010,69C
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	2.996.112,21D	4.285.478,63D	340.204.757,68D
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

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			NO MES	ATE O MES	
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D	2.122.000,00C	2.122.000,00C	269.349.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	2.122.000,00C	2.122.000,00C	269.349.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	2.122.000,00C	2.122.000,00C	269.349.510,43D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	708.000,00C	708.000,00C	162.460.725,15D
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	1.414.000,00C	1.414.000,00C	101.122.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	5.118.112,21D	6.407.478,63D	70.588.371,62D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	5.118.112,21D	6.407.478,63D	70.588.371,62D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	5.118.112,21D	6.407.478,63D	70.588.371,62D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	5.118.112,21D	6.407.478,63D	52.158.355,00D
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	5.385.672,95D	6.117.378,64D	463.649.274,30D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	101.365,21D	385.537,50D	194.979.240,99D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	101.365,21D	385.537,50D	194.979.240,99D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	10.641.624,29C	186.124.031,34C	4.852.605,94D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	2.299.934,08C	28.166.361,76C	2.505.897,29D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.016.678,00D		1.016.678,00C	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	535.000,00D		535.000,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	833.563,44D		833.563,44C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	13.644.863,02D	7.791.159,73C	12.851.751,34C	793.111,68D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	116.616,11D	33.556,34C	103.946,88C	12.669,23D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	448.031,39D		448.031,39C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	15.210,81D	2.500,33C	11.350,89C	3.859,92D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	922.331,71D		922.331,71C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	61.480,31D		61.480,31C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	476.290,73D		109.053,73C	367.237,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	41.350,28D		41.350,28C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	88.013.990,35D	119.970,00D	87.894.020,35C	119.970,00D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.568.783,97D		6.568.783,97C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	6.061.830,52D	519.627,01C	5.810.646,70C	251.183,82D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	269.163,96D		269.163,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	20.319,90D		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	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	22.856.294,38D	84.790,41C	22.159.801,13C	696.493,25D
1.2.3.1.1.01.65	= EMBARCACOES	876.269,83D		876.269,83C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	120.148,56D		120.148,56C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D	30.026,39C	88.713,86C	102.183,75D

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## MOVIMENTO DO EXERCICIO

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1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	194.794,20C	107.567,38D	3.722.365,59D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	194.794,20C	88.487,38D	3.703.285,59D
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		10.937.783,70D	186.402.001,46D	186.402.001,46D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		665.025,77D	666.036,77D	666.036,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		157.139,17D	821.405,13D	821.405,13D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		107.320,06D	5.200.035,71D	5.200.035,71D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		0,02D	6.568.784,00D	6.568.784,00D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES			1.922,56D	1.922,56D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		1.334.369,74D	1.710.358,76D	1.710.358,76D
1.2.3.1.1.05.07	ARMAMENTOS		78.611,88D	78.611,88D	78.611,88D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		39.902,30D	110.347,35D	110.347,35D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		1.420,10D	110.473,83D	110.473,83D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		56.300,18D	185.908,95D	185.908,95D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		60.000,00D	66.928,00D	66.928,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		14.610,01D	14.610,89D	14.610,89D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		32.227,28D	7.109.492,55D	7.109.492,55D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		20.122,74D	96.783,86D	96.783,86D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		393.101,96D	599.915,62D	599.915,62D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		1.968.691,98D	89.458.103,72D	89.458.103,72D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.100,81D	843.195,03D	843.195,03D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		3.163,93D	449.054,30D	449.054,30D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		214.214,88D	2.019.016,99D	2.019.016,99D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			1.381.325,26D	1.381.325,26D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		7.791.438,70D	12.877.604,24D	12.877.604,24D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		790,00D	790,00D	790,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		1.786,42C	831.753,46D	831.753,46D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		1.940,00D	2.025,29D	2.025,29D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA			535.000,00D	535.000,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		2.030,95D	2.030,95D	2.030,95D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			16.882.950,56D	16.882.950,56D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		410,20D	21.407,10D	21.407,10D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		14.610,00C	14.410.137,77D	14.410.137,77D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		49.756,08C	21.930.131,64D	21.930.131,64D
1.2.3.1.1.05.67	= EMBARCACOES			876.269,83D	876.269,83D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		1.959.425,30C	402.012,06D	402.012,06D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		38.115,13D	38.115,13D	38.115,13D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		20.686,29C	99.462,27D	99.462,27D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	5.368.599,28D	5.830.849,18D	270.935.022,80D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	5.368.599,28D	5.830.849,18D	270.935.022,80D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	356.825,84D	715.215,38D	128.974.938,28D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D	356.825,84D	715.215,38D	113.636.715,23D

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			NO MES	ATE O MES	
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	5.011.773,44D	5.115.633,80D	141.960.084,52D
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	OBRAS EM ANDAMENTO A CADASTR	112.350.860,69D	5.011.773,44D	5.474.023,34D	117.824.884,03D
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	84.291,54C	99.008,04C	2.264.989,49C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	84.291,54C	99.008,04C	2.264.989,49C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	84.291,54C	99.008,04C	2.264.989,49C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C	1.883.256,70D	2.030.663,42D	135.318,03C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		1.967.548,24C	2.129.671,46C	2.129.671,46C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	114,31D	444.099,89D	5.287.599,57D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	114,31D	444.099,89D	5.287.599,57D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	114,31D	444.099,89D	5.287.599,57D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	114,31D	444.099,89D	5.287.599,57D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	114,31D	444.099,89D	5.287.599,57D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	772.647.976,76C	1686.588.929,45C	63962.138.109,34C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	240.664.854,68C	581.756.739,65C	1927.223.617,33C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	119.294.744,60C	302.643.425,55C	385.567.709,52C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	108.741.262,92C	291.521.855,87C	369.242.309,77C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	108.626.019,31C	291.777.187,78C	367.271.693,59C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		108.539.363,43C	301.569.092,33C	301.569.092,33C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		11.734.985,33C	12.147.286,77C	12.147.286,77C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		15.400,00C	15.400,00C	15.400,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		96.306.186,08C	288.189.207,21C	288.189.207,21C
2.1.1.1.1.01.04	= FERIAS A PAGAR		482.792,02C	1.217.198,35C	1.217.198,35C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	437.630,65C	9.670.010,06D	63.782.507,60C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	2.306,99C	10.087.052,22D	3.616.192,14C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	435.323,66C	417.042,16C	60.166.315,46C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		350.974,77D	15.208,87C	15.208,87C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		350.974,77D	15.208,87C	15.208,87C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C		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		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	5.881,40C	246.103,16D	1.795.497,24C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		88.087,62C	119.166,35C	119.166,35C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.687,88C	2.687,88C	2.687,88C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		85.399,74C	116.478,47C	116.478,47C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/04/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	82.206,22D	365.269,51D	1.676.330,89C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C		267.833,65D	15.187,60C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	82.206,22D	97.435,86D	1.661.143,29C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	109.362,21C	9.228,75D	175.118,94C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		149.220,16C	149.220,16C	149.220,16C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		149.220,16C	149.220,16C	149.220,16C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C	39.857,95D	158.448,91D	25.898,78C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C	39.857,95D	158.448,91D	25.898,78C
2.1.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	10.553.481,68C	11.121.569,68C	16.325.399,75C
2.1.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	8.366,60D	4.750,80D	120.107,58C
2.1.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.366,60D	8.505,11C	8.505,11C
2.1.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		8.366,60D	8.505,11C	8.505,11C
2.1.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	124.858,38C		13.255,91D	111.602,47C
2.1.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	9.219,78C		8.400,63D	819,15C
2.1.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	4.855,28C		4.855,28D	
2.1.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.517.096,34C	10.612.239,29C	11.084.678,56C	14.601.774,90C
2.1.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.680.987,95C	13.915.367,46C	13.915.367,46C
2.1.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		10.315.292,43C	12.805.928,56C	12.805.928,56C
2.1.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		51.463,80D	119.858,20C	119.858,20C
2.1.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		412.196,28C	972.599,66C	972.599,66C
2.1.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		4.963,04C	16.981,04C	16.981,04C
2.1.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C	68.748,66D	2.830.688,90D	686.407,44C
2.1.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C	68.748,66D	2.606.710,22D	682.393,52C
2.1.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	227.992,60C		223.978,68D	4.013,92C
2.1.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.561.875,35C	50.391,01D	41.641,92C	1.603.517,27C
2.1.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		50.391,01D	1.412.824,09C	1.412.824,09C
2.1.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		192.368,63D	929.293,35C	929.293,35C
2.1.1.1.4.3.01.03	= FGTS		2.797,02C	65.615,01C	65.615,01C
2.1.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		124.062,42C	371.786,87C	371.786,87C
2.1.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.283,43C	15.630,20C	15.630,20C
2.1.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		6.430,77C	19.855,52C	19.855,52C
2.1.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		3.403,98C	10.643,14C	10.643,14C
2.1.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.561.875,35C		1.371.182,17D	190.693,18C
2.1.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.561.875,35C		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	11.852.555,90C	38.929.121,86D	181.022.334,16C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	11.852.555,90C	38.929.121,86D	181.022.334,16C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	11.752.623,71C	38.276.651,24D	180.855.191,93C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		11.865.317,90C	28.280.445,97C	28.280.445,97C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/04/2015

PAG: 9

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		8.629.463,19C	22.666.192,18C	22.666.192,18C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00C	16.400,00C	16.400,00C
2.1.3.1.1.01.04	= DIARIAS		30.762,75C	40.189,75C	40.189,75C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		403.633,10D	1.933.908,98C	1.933.908,98C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		592,50D	22.437,50C	22.437,50C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.601.317,56C	3.601.317,56C	3.601.317,56C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	96.393,10D	66.461.471,72D	136.074.899,38C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	1.654.499,96D	68.627.722,33D	99.766.495,26C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		21.411,16D	586.732,59C	586.732,59C
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	1.579.518,02C	1.579.518,02C	34.783.802,39C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		16.301,09D	29.325,79C	29.325,79C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		16.301,09D	29.325,79C	29.325,79C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.314.209,62C		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		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	99.932,19C	652.470,62D	167.142,23C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		99.932,19C	151.499,30C	151.499,30C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		99.932,19C	151.499,30C	151.499,30C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C		803.969,92D	15.642,93C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	10.862.560,70C	20.949.008,85C	223.143.244,32C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	218.587,47D	6.486.859,03D	49.934,87C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	218.587,47D	6.486.859,03D	49.934,87C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		14.342,57C	49.934,87C	49.934,87C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		14.342,57C	49.934,87C	49.934,87C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	6.536.793,90C	232.930,04D	6.536.793,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	6.536.793,90C	232.930,04D	6.536.793,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	195.657.441,57C	11.081.148,17C	27.435.867,88C	223.093.309,45C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	11.081.148,17C	27.435.867,88C	223.093.309,45C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		215,21D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		215,21D		
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	11.081.363,38C	27.435.867,88C	223.093.309,45C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	11.081.363,38C	27.434.447,78C	223.091.889,35C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM			1.420,10C	1.420,10C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	98.654.993,48C	297.093.427,11C	1065.490.329,33C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	92.917.346,10C	298.059.960,95C	798.489.437,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	94.552.582,54C	301.665.397,30C	791.977.758,70C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	97.008.574,98C	301.540.332,63C	726.048.454,22C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	563.962,05D	646.856,76D	1.260.366,08C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	327.493,12D	6.180.479,61C	51.437.869,58C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	182.227,84C	3.003,05C	188.626,80C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 16/04/2015	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.19	= RETENÇÃO DE IR/FOLHA DE PA		0,01C	0,01C	0,01C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	91.809.607,51C	280.938.701,01C	284.516.248,35C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	502,03D	9.731,37D	25.744,08C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	11.489,26C	15.782,88C	724.417,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	37.662,47C	22.846,41C	1.880.581,43C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	20.538,03C	114.058,04C	943.222,05C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	119.448,41C	147.400,83C	15.536.730,80C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	16.230,59C	23.751,95C	470.119,77C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	31.624.542,11C	4.213.059,69C	142.278.291,00C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	342.609,29D	403.332,48D	5.317.357,66C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	6.943,94C	8.471,14D	2.441,46C	9.385,40C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	270.484,38D	49.736,67D	64.528,69C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	25.311.386,27D	10.903.537,86C	221.310.038,36C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		11.737,03C	84.927,11C	84.927,11C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	145.487,84D	55.210,31D	4.661.976,30C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	145.487,84D	55.210,31D	4.661.976,30C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	2.310.504,60D	180.274,98C	61.267.328,18C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C	13.003,76C	12.231,00C	216.731,22C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	5.197,11C	9.590,95C	321.542,67C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	851.698,94D	1.535.845,04D	14.310.031,91C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		9.980,00C	758.737,00C	758.737,00C
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	4.444,00C	4.444,00C	7.982,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	8.178,57C	133.344,67C	134.918,78C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	1.499.609,10D	797.772,40C	44.532.585,96C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	1.764.499,06D	1.668.104,49D	2.448.295,16C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	1.764.499,06D	1.668.104,49D	2.448.295,16C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	301.113,58D	1.345.145,28C	2.046.284,08C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	1.463.385,48D	3.013.249,77D	402.011,08C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	32.744,09C	1.354.663,87D	2.978.414,25C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	32.744,09C	1.354.663,87D	2.978.414,25C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	95.980,26C	303.598,19C	1.235.114,16C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	63.236,17D	1.662.443,61D	1.736.019,27C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C		899,25C	1.565,76C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C		2.697,78C	4.697,31C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C		584,52C	1.017,75C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	96.518,53C	582.667,99D	1.084.969,83C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	96.518,53C	582.667,99D	1.084.969,83C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	96.518,53C	582.667,99D	1.084.969,83C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	5.737.647,38C	966.533,84D	267.000.891,39C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C	1.650,00C	1.650,00C	125.634,91C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		1.650,00C	1.650,00C	1.650,00C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		1.650,00C	1.650,00C	1.650,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/04/2015

PAG: 11

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	11.938,16C	8.143.622,98D	170.830.281,65C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	11.938,16C	8.143.622,98D	170.830.281,65C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	14.924.796,47C	11.938,16C	247.747,57D	14.677.048,90C
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	5.724.059,22C	7.175.439,14C	96.044.974,83C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	5.724.059,22C	7.175.439,14C	96.044.974,83C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	5.724.059,22C	7.175.439,14C	96.044.974,83C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	532.289.144,43C	1108.294.462,66C	178388.123.652,67C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	15.532.285,34C	15.532.285,34C	209.799.388,61C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	15.532.285,34C	15.532.285,34C	209.799.388,61C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	15.532.285,34C	15.532.285,34C	209.799.388,61C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	15.053.626,09C	15.053.626,09C	172.690.125,10C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	15.053.626,09C	15.053.626,09C	172.690.125,10C
2.2.1.1.1.03.00	PRECATORIO DO TRT	36.630.604,26C	478.659,25C	478.659,25C	37.109.263,51C
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	478.659,25C	478.659,25C	32.562.192,13C
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	1.487.096,38C	1.487.096,38C	29.205.708,28C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	1.487.096,38C	1.487.096,38C	29.205.708,28C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	1.487.096,38C	1.487.096,38C	29.205.708,28C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	1.487.096,38C	1.487.096,38C	29.205.708,28C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C	1.487.096,38C	1.487.096,38C	29.205.708,28C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C	12.905.842,71D	12.905.842,71D	18.433.413,53C
2.2.7.2.1.07.98	OUTRAS PROVISOES ATUARIAIS P		12.905.842,71C	12.905.842,71C	12.905.842,71C
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	515.269.762,71C	1091.275.080,94C	1109.995.825,30C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	515.269.762,71C	1091.275.080,94C	1109.995.825,30C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	515.269.762,71C	1091.275.080,94C	1109.995.825,30C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	515.269.762,71C	1091.275.080,94C	1109.995.825,30C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	272.662.002,63C	593.654.444,14C	612.375.188,50C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		242.607.760,08C	497.620.636,80C	497.620.636,80C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	306.022,35D	3.462.272,86D	116353.209.160,66D
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	306.022,35D	3.462.272,86D	79397.369.156,22D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	397.285,17C	2.758.965,34D	79399.507.080,71D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	393.208,45C	29.948.668,83C	79399.511.157,43D
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	393.208,45C	97.300.954,16C	2.763.042,06D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	9.964.284,13C	9.981.370,87C	9.960.715,84C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	25.829,21C	1.324.611,82D	25.829,21C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	5.710.155,67D	47.490.066,06C	6.563.903,17D
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	207.910,50C	436.192.933,34D	207.910,50C
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	4.281.141,39D	19.447.970,34C	4.288.451,23D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	2.436,90D	66.155,06D	63.718,16D	66.155,06D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.404.813,25D		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	1.629.863,27D	5.601.473,05C	1.629.863,27D
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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3 AUTARQUIA

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PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	1.882.500,00C	1.501.388,59C	1.882.500,00C
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	4.076,72C	32.707.634,17D	4.076,72C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	4.076,72C	32.707.634,17D	4.076,72C
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	9.040,21C	5.582.851,37D	9.040,21C
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	3.248,03D	64.678,84C	3.248,03D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	1.723,46D	18.097.999,91C	1.723,46D
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	
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D		8,00C	8,00C	8,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	703.307,52D	703.307,52D	2.137.924,49C
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
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		703.307,52D	703.307,52D	703.307,52D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		703.307,52D	703.307,52D	703.307,52D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		703.307,52D	703.307,52D	703.307,52D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		1906.379.081,04D	6951.326.578,02D	6951.326.578,02D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		61.459.635,43D	158.665.784,23D	158.665.784,23D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		29.325.833,32D	88.831.599,66D	88.831.599,66D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		27.820.258,03D	84.707.833,56D	84.707.833,56D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		27.820.258,03D	84.707.833,56D	84.707.833,56D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		27.820.258,03D	84.707.833,56D	84.707.833,56D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.767.219,43D	47.973.314,69D	47.973.314,69D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		283.652,83D	924.530,08D	924.530,08D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		394.037,59D	1.173.788,32D	1.173.788,32D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		339.309,45D	1.025.930,87D	1.025.930,87D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		233.092,02D	693.345,93D	693.345,93D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.946.524,69D	14.853.488,03D	14.853.488,03D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		456.806,32D	1.362.461,43D	1.362.461,43D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		995,00D	2.985,00D	2.985,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		856.724,06D	1.705.087,54D	1.705.087,54D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.941.402,61D	5.985.891,83D	5.985.891,83D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			2.531,28D	2.531,28D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.335.905,69D	4.608.338,51D	4.608.338,51D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		68.634,47D	814.107,50D	814.107,50D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		67.255,00D	199.437,82D	199.437,82D
3.1.1.1.1.11.33	ABONO PERMANENCIA		627.256,92D	1.945.930,58D	1.945.930,58D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		66.679,28D	130.550,06D	130.550,06D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		434.762,67D	1.306.114,09D	1.306.114,09D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.505.575,29D	4.123.766,10D	4.123.766,10D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.505.575,29D	4.123.766,10D	4.123.766,10D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		390.873,19D	778.624,16D	778.624,16D
3.1.1.2.1.04.01	REMUNERACAO		390.873,19D	778.624,16D	778.624,16D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.114.702,10D	3.345.141,94D	3.345.141,94D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		439.915,61D	1.283.129,51D	1.283.129,51D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		674.786,49D	2.062.012,43D	2.062.012,43D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		8.397.890,16D	20.399.037,63D	20.399.037,63D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		6.523.403,25D	14.924.399,90D	14.924.399,90D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		6.523.403,25D	14.924.399,90D	14.924.399,90D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		6.523.403,25D	14.924.399,90D	14.924.399,90D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		5.143.251,67D	12.480.012,14D	12.480.012,14D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.380.151,58D	2.444.387,76D	2.444.387,76D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.732.868,84D	5.166.851,03D	5.166.851,03D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.732.868,84D	5.166.851,03D	5.166.851,03D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.732.868,84D	5.166.851,03D	5.166.851,03D
3.1.2.2.3.13.02	INSS		1.704.678,89D	5.130.967,60D	5.130.967,60D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.720,21D	8.290,40D	8.290,40D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		24.469,74D	27.593,03D	27.593,03D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		133.112,96D	272.482,01D	272.482,01D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		133.112,96D	272.482,01D	272.482,01D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		133.112,96D	272.482,01D	272.482,01D
3.1.2.3.1.13.01	FGTS		133.112,96D	272.482,01D	272.482,01D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		8.505,11D	35.304,69D	35.304,69D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		8.505,11D	35.304,69D	35.304,69D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		8.505,11D	35.304,69D	35.304,69D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		8.505,11D	35.304,69D	35.304,69D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		22.523.054,17D	46.204.463,06D	46.204.463,06D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		22.523.054,17D	46.204.463,06D	46.204.463,06D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		22.523.054,17D	46.204.463,06D	46.204.463,06D
3.1.3.1.1.09.00	SALARIO FAMILIA		36,00D	115,20D	115,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		36,00D	115,20D	115,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		21.171.642,92D	42.175.013,50D	42.175.013,50D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.505.800,00D	4.239.740,00D	4.239.740,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		19.206.404,66D	36.332.536,97D	36.332.536,97D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		459.438,26D	1.602.736,53D	1.602.736,53D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.326.104,76D	3.954.385,52D	3.954.385,52D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.326.104,76D	3.954.385,52D	3.954.385,52D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		25.270,49D	74.948,84D	74.948,84D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		25.270,49D	74.948,84D	74.948,84D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.212.857,78D	3.230.683,88D	3.230.683,88D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		494.682,04D	882.286,79D	882.286,79D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		119.166,35D	182.664,92D	182.664,92D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		119.166,35D	182.664,92D	182.664,92D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			24.751,58D	24.751,58D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		3.450,40D	42.197,39D	42.197,39D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		115.715,95D	115.715,95D	115.715,95D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		375.515,69D	699.621,87D	699.621,87D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		375.515,69D	699.621,87D	699.621,87D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		333.716,08D	598.651,10D	598.651,10D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		16.506,11D	25.674,14D	25.674,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	69.039,80D	69.039,80D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		4.529,17D	6.256,83D	6.256,83D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		718.175,74D	2.348.397,09D	2.348.397,09D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		718.175,74D	2.348.397,09D	2.348.397,09D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		718.175,74D	2.348.397,09D	2.348.397,09D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.532,53D	15.251,09D	15.251,09D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		713.643,21D	2.333.146,00D	2.333.146,00D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1219.236.003,94D		3646.328.059,92D	3646.328.059,92D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	930.663.987,50D		2786.993.229,18D	2786.993.229,18D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	930.663.987,50D		2786.993.229,18D	2786.993.229,18D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	930.663.987,50D		2786.993.229,18D	2786.993.229,18D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	930.663.987,50D		2786.993.229,18D	2786.993.229,18D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	618.836.786,65D		1855.171.878,41D	1855.171.878,41D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	240.241.813,01D		717.445.688,59D	717.445.688,59D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	51.565.236,76D		154.588.521,47D	154.588.521,47D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.020.151,08D		59.787.140,71D	59.787.140,71D
3.2.2.0.0.00.00	PENSOES	287.766.930,50D		857.624.404,76D	857.624.404,76D
3.2.2.1.0.00.00	PENSOES - RPPS	238.979.242,74D		712.988.398,51D	712.988.398,51D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	238.979.242,74D		712.988.398,51D	712.988.398,51D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	238.979.242,74D		712.988.398,51D	712.988.398,51D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	220.596.619,84D		658.143.532,85D	658.143.532,85D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	18.382.622,90D		54.844.865,66D	54.844.865,66D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.752.742,89D		11.125.378,14D	11.125.378,14D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.752.742,89D		11.125.378,14D	11.125.378,14D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.752.742,89D		11.125.378,14D	11.125.378,14D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.752.742,89D		11.125.378,14D	11.125.378,14D
3.2.2.9.0.00.00	OUTRAS PENSOES	45.034.944,87D		133.510.628,11D	133.510.628,11D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	45.034.944,87D		133.510.628,11D	133.510.628,11D
3.2.2.9.1.03.00	OUTRAS PENSOES	45.034.944,87D		133.510.628,11D	133.510.628,11D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	45.032.914,78D		133.504.537,84D	133.504.537,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D		6.090,27D	6.090,27D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		805.085,94D	1.710.425,98D	1.710.425,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		26.711,08D	30.188,50D	30.188,50D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		26.711,08D	30.188,50D	30.188,50D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		26.711,08D	30.188,50D	30.188,50D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		26.711,08D	30.188,50D	30.188,50D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		778.374,86D	1.680.237,48D	1.680.237,48D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		778.374,86D	1.680.237,48D	1.680.237,48D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		778.374,86D	1.680.237,48D	1.680.237,48D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		12.385,61D	26.790,46D	26.790,46D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			884,46D	884,46D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		190,08D	1.140,48D	1.140,48D
3.2.9.9.1.03.06	AUXILIO ADOCAO		7.092,00D	21.276,00D	21.276,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		3.649,23D	16.344,09D	16.344,09D
3.2.9.9.1.03.09	AUXILIO SAUDE		755.057,94D	1.613.801,99D	1.613.801,99D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		75.503.753,18D	148.516.069,03D	148.516.069,03D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.033.957,92D	1.445.113,65D	1.445.113,65D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.033.957,92D	1.445.113,65D	1.445.113,65D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.033.957,92D	1.445.113,65D	1.445.113,65D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.033.957,92D	1.445.113,65D	1.445.113,65D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		944.546,84D	1.318.525,01D	1.318.525,01D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		89.411,08D	126.588,64D	126.588,64D
3.3.2.0.0.00.00	SERVICOS		74.385.503,72D	146.971.947,34D	146.971.947,34D
3.3.2.1.0.00.00	DIARIAS		137.524,85D	159.117,85D	159.117,85D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		137.524,85D	159.117,85D	159.117,85D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		137.524,85D	159.117,85D	159.117,85D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		135.922,85D	157.515,85D	157.515,85D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		1.602,00D	1.602,00D	1.602,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		731.657,76D	1.545.652,62D	1.545.652,62D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		731.657,76D	1.545.652,62D	1.545.652,62D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		731.657,76D	1.545.652,62D	1.545.652,62D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		269.667,79D	728.598,68D	728.598,68D
3.3.2.2.1.01.12	DIARIAS		65.780,00D	94.770,00D	94.770,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		396.209,97D	722.283,94D	722.283,94D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		73.368.838,29D	144.871.961,47D	144.871.961,47D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		62.349.466,88D	125.384.994,08D	125.384.994,08D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		61.987.758,24D	123.147.124,14D	123.147.124,14D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		840.282,72D	1.857.710,84D	1.857.710,84D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.703.724,90D	3.856.362,92D	3.856.362,92D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		582.305,65D	972.902,30D	972.902,30D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		3.664.711,15D	3.687.408,10D	3.687.408,10D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		869,62D	21.367,19D	21.367,19D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		179.991,24D	348.612,54D	348.612,54D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		30.355,54D	31.584,94D	31.584,94D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		623.650,67D	1.466.999,59D	1.466.999,59D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.478.016,62D	2.948.802,76D	2.948.802,76D



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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.689.303,43D	2.994.977,96D	2.994.977,96D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		985.769,71D	4.173.213,06D	4.173.213,06D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.413.823,20D	6.191.960,08D	6.191.960,08D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		574.248,24D	1.217.563,48D	1.217.563,48D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		849.183,84D	1.354.639,65D	1.354.639,65D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			887,75D	887,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		184.922,25D	476.838,57D	476.838,57D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.257.914,84D	6.481.598,66D	6.481.598,66D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		74.765,53D	210.846,26D	210.846,26D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		110.727,70D	230.439,28D	230.439,28D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		370.558,33D	822.077,70D	822.077,70D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		4.839,08D	4.839,08D	4.839,08D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.254.487,64D	6.332.324,41D	6.332.324,41D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		102,15D	8.339,36D	8.339,36D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		369.191,47D	825.847,92D	825.847,92D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		19.253.097,89D	42.885.797,60D	42.885.797,60D
3.3.2.3.1.01.43	VALE TRANSPORTE		870.013,97D	1.632.894,52D	1.632.894,52D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		43.354,26D	70.583,30D	70.583,30D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		312,65D	312,65D	312,65D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.836.673,07D	6.926.377,61D	6.926.377,61D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		483.387,84D	750.645,54D	750.645,54D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		84.465,91D	154.791,08D	154.791,08D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			20.016,10D	20.016,10D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		36.691,71D	138.612,40D	138.612,40D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.855,05D	19.250,95D	19.250,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		780.774,10D	944.117,35D	944.117,35D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			824,60D	824,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		85.830,63D	85.830,63D	85.830,63D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		86.038,54D	86.038,54D	86.038,54D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.957,48D	6.412,95D	6.412,95D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		8.173,32D	16.343,06D	16.343,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		49.963,13D	60.645,73D	60.645,73D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			119.900,84D	119.900,84D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		178.199,40D	567.703,74D	567.703,74D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		795.434,26D	1.452.519,43D	1.452.519,43D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.046.193,02D	5.171.884,85D	5.171.884,85D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.860.090,20D	10.602.819,83D	10.602.819,83D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			223.468,23D	223.468,23D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.947.557,37D	4.094.350,11D	4.094.350,11D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		147.267,27D	150.464,02D	150.464,02D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		34.989,26D	103.705,53D	103.705,53D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		53.845,01D	124.258,27D	124.258,27D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		54.847,38D	218.410,28D	218.410,28D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		22.671,93D	98.764,43D	98.764,43D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.641,12D	2.955,13D	2.955,13D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		21.030,81D	95.809,30D	95.809,30D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			358.096,00D	358.096,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			358.096,00D	358.096,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		339.036,71D	1.781.009,51D	1.781.009,51D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.235,54D	24.471,08D	24.471,08D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		107.752,26D	976.551,86D	976.551,86D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		97.387,37D	118.593,62D	118.593,62D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			539.731,41D	539.731,41D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		121.661,54D	121.661,54D	121.661,54D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		11.019.371,41D	19.486.967,39D	19.486.967,39D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		11.019.371,41D	19.486.967,39D	19.486.967,39D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		225.446,56D	639.444,28D	639.444,28D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		10.695.139,31D	18.635.523,67D	18.635.523,67D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN. ,TECNIC		3.634,43D	7.484,53D	7.484,53D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		95.151,11D	204.514,91D	204.514,91D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		147.482,82D	395.215,40D	395.215,40D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		147.482,82D	395.215,40D	395.215,40D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		147.482,82D	395.215,40D	395.215,40D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		147.482,82D	395.215,40D	395.215,40D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		84.291,54D	99.008,04D	99.008,04D
3.3.3.1.0.00.00	DEPRECIACAO		84.291,54D	99.008,04D	99.008,04D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		84.291,54D	99.008,04D	99.008,04D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		84.291,54D	99.008,04D	99.008,04D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		84.291,54D	99.008,04D	99.008,04D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.260.252,22D	8.702.178,51D	8.702.178,51D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		410.868,99D	7.852.795,28D	7.852.795,28D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		308.959,29D	7.716.588,36D	7.716.588,36D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		308.959,29D	7.716.588,36D	7.716.588,36D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		308.959,29D	7.716.588,36D	7.716.588,36D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		308.959,29D	7.716.588,36D	7.716.588,36D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		101.909,70D	136.206,92D	136.206,92D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		101.909,70D	136.206,92D	136.206,92D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		101.909,70D	136.206,92D	136.206,92D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		101.909,70D	136.206,92D	136.206,92D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		849.383,23D	849.383,23D	849.383,23D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		849.383,23D	849.383,23D	849.383,23D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		849.383,23D	849.383,23D	849.383,23D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		849.383,23D	849.383,23D	849.383,23D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		849.383,23D	849.383,23D	849.383,23D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		465.516.501,72D	2837.315.386,04D	2837.315.386,04D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		463.557.076,42D	2835.342.540,74D	2835.342.540,74D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		415.305.792,90D	1858.019.454,57D	1858.019.454,57D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		415.305.792,90D	1858.019.454,57D	1858.019.454,57D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		415.305.792,90D	1858.019.454,57D	1858.019.454,57D
3.5.1.1.2.01.01	= COTA CONCEDIDA		1.132.556,90D	2.509.371,25D	2.509.371,25D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		6.832.641,48D	15.975.529,17D	15.975.529,17D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		301.182.150,56D	1409.844.445,68D	1409.844.445,68D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		36.903.492,71C	24.812.418,22D	24.812.418,22D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		143.061.936,67D	404.877.690,25D	404.877.690,25D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		48.251.283,52D	977.323.086,17D	977.323.086,17D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		48.251.283,52D	977.323.086,17D	977.323.086,17D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		48.251.283,52D	977.323.086,17D	977.323.086,17D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		44.025.576,19D	973.097.378,84D	973.097.378,84D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		4.225.707,33D	4.225.707,33D	4.225.707,33D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			13.420,00D	13.420,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			13.420,00D	13.420,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			13.420,00D	13.420,00D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			13.420,00D	13.420,00D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			13.420,00D	13.420,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.5.3.2.1.03.02	BENS MOVEIS		1.959.425,30D	1.959.425,30D	1.959.425,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		322.703,20D	417.826,24D	417.826,24D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		38.500,00D	38.500,00D	38.500,00D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		38.500,00D	38.500,00D	38.500,00D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		38.500,00D	38.500,00D	38.500,00D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		38.500,00D	38.500,00D	38.500,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		38.500,00D	38.500,00D	38.500,00D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		284.203,20D	379.326,24D	379.326,24D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		284.203,20D	379.326,24D	379.326,24D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		284.203,20D	379.326,24D	379.326,24D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		284.203,20D	379.326,20D	379.326,20D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		135.403,80D	135.403,80D	135.403,80D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE		20.686,59D	20.686,59D	20.686,59D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		128.112,81D	128.112,81D	128.112,81D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			0,04D	0,04D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,04D	0,04D
3.7.0.0.0.00.00	TRIBUTARIAS		17.963.762,73D	42.072.060,18D	42.072.060,18D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		17.963.762,73D	42.072.060,18D	42.072.060,18D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		17.963.762,73D	42.072.060,18D	42.072.060,18D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		2.002,81D	2.618,27D	2.618,27D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		2.002,81D	2.618,27D	2.618,27D
3.7.1.1.1.02.01	IPVA		421,00D	750,89D	750,89D
3.7.1.1.1.02.03	TAXAS - ESTADO		1.581,81D	1.867,38D	1.867,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/04/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		17.942.285,66D	41.522.283,97D	41.522.283,97D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		17.942.285,66D	41.522.283,97D	41.522.283,97D
3.7.1.1.3.01.06	PIS/PASEP		17.942.285,66D	41.522.283,97D	41.522.283,97D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		19.474,26D	547.157,94D	547.157,94D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		19.474,26D	547.157,94D	547.157,94D
3.7.1.1.5.01.01	IPTU		19.474,26D	547.157,94D	547.157,94D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		65.116.468,62D	109.309.213,87D	109.309.213,87D
3.9.1.0.0.00.00	PREMIACOES		7.508.055,95D	20.273.486,44D	20.273.486,44D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		7.508.055,95D	20.273.486,44D	20.273.486,44D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		7.508.055,95D	20.273.486,44D	20.273.486,44D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		7.508.055,95D	20.273.486,44D	20.273.486,44D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		3.774.400,77D	9.020.926,26D	9.020.926,26D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.733.655,18D	11.252.560,18D	11.252.560,18D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		57.608.412,67D	89.035.727,43D	89.035.727,43D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		425,00D	10.104,00D	10.104,00D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		425,00D	10.104,00D	10.104,00D
3.9.9.6.1.02.00	RESTITUICOES		425,00D	10.104,00D	10.104,00D
3.9.9.6.1.02.01	RESTITUICOES		425,00D	10.104,00D	10.104,00D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		57.607.987,67D	89.025.623,43D	89.025.623,43D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		57.607.987,67D	82.320.427,38D	82.320.427,38D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			264,65D	264,65D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			264,65D	264,65D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		24.504.419,35D	24.504.419,35D	24.504.419,35D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		24.504.419,35D	24.504.419,35D	24.504.419,35D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		32.995.785,03D	57.606.354,26D	57.606.354,26D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		32.995.785,03D	57.606.354,26D	57.606.354,26D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		107.783,29D	209.389,12D	209.389,12D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		107.783,29D	209.389,12D	209.389,12D
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	1706.483.107,06C		5814.597.973,55C	5814.597.973,55C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	128.981.302,18C		513.367.461,12C	513.367.461,12C
4.1.1.0.0.00.00	IMPOSTOS		537.529,00C	920.056,80C	920.056,80C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		729.245,53C	920.056,41C	920.056,41C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		729.245,53C	920.056,41C	920.056,41C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		729.245,53C	920.056,41C	920.056,41C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		82.587,93C	170.728,70C	170.728,70C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		646.657,60C	749.327,71C	749.327,71C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		191.716,53D	0,39C	0,39C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		191.716,53D	0,39C	0,39C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		191.716,53D	0,39C	0,39C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		191.716,53D	0,39C	0,39C
4.1.2.0.0.00.00	TAXAS	128.443.773,18C		512.447.404,32C	512.447.404,32C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/04/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	53.659.076,62C	254.534.522,05C	254.534.522,05C	254.534.522,05C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	53.659.076,62C	254.534.522,05C	254.534.522,05C	254.534.522,05C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	51.540,71C	1.283.662,01C	1.283.662,01C	1.283.662,01C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	51.540,71C	1.283.662,01C	1.283.662,01C	1.283.662,01C
4.1.2.1.1.97.00	(-) DEDUCAO	23.713,52D	59.846,51D	59.846,51D	59.846,51D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	23.713,52D	59.846,51D	59.846,51D	59.846,51D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	53.631.249,43C	253.310.706,55C	253.310.706,55C	253.310.706,55C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.232.602,06C	3.925.599,16C	3.925.599,16C	3.925.599,16C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.270.376,53C	4.087.092,74C	4.087.092,74C	4.087.092,74C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	281.507,56C	879.396,46C	879.396,46C	879.396,46C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	269.345,00C	762.021,06C	762.021,06C	762.021,06C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	86.089,38C	257.876,92C	257.876,92C	257.876,92C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	25.554,62C	78.420,01C	78.420,01C	78.420,01C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	50.392,77C	169.799,09C	169.799,09C	169.799,09C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	21.691,53C	74.098,58C	74.098,58C	74.098,58C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	54.794,23C	166.744,45C	166.744,45C	166.744,45C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	50.338.895,75C	242.909.658,08C	242.909.658,08C	242.909.658,08C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	74.784.696,56C	257.912.882,27C	257.912.882,27C	257.912.882,27C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	74.784.696,56C	257.912.882,27C	257.912.882,27C	257.912.882,27C
4.1.2.2.1.97.00	(-) DEDUCAO	328.910,11D	811.799,43D	811.799,43D	811.799,43D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	328.910,11D	811.799,43D	811.799,43D	811.799,43D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	75.113.606,67C	258.724.681,70C	258.724.681,70C	258.724.681,70C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	75.113.606,67C	258.724.681,70C	258.724.681,70C	258.724.681,70C
4.2.0.0.0.00.00	CONTRIBUICOES	238.752.049,08C	635.728.592,09C	635.728.592,09C	635.728.592,09C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	238.752.049,08C	635.728.592,09C	635.728.592,09C	635.728.592,09C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	238.752.049,08C	635.728.592,09C	635.728.592,09C	635.728.592,09C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	161.167.813,59C	435.245.321,60C	435.245.321,60C	435.245.321,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	152.862.189,24C	419.113.588,94C	419.113.588,94C	419.113.588,94C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	114.825.418,12C	277.211.705,77C	277.211.705,77C	277.211.705,77C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		37.830.245,72C	37.830.245,72C	37.830.245,72C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	22.120.586,37C	64.440.268,11C	64.440.268,11C	64.440.268,11C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.219.327,22C	11.339.842,72C	11.339.842,72C	11.339.842,72C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.696.857,53C	28.291.526,62C	28.291.526,62C	28.291.526,62C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	8.305.624,35C	16.131.732,66C	16.131.732,66C	16.131.732,66C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	555.953,19C	1.027.266,04C	1.027.266,04C	1.027.266,04C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		140.143,53C	140.143,53C	140.143,53C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		343.164,73C	343.164,73C	343.164,73C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	4.706.062,61C	10.407.287,55C	10.407.287,55C	10.407.287,55C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	3.043.608,55C	4.213.870,81C	4.213.870,81C	4.213.870,81C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	77.584.235,49C	200.483.270,49C	200.483.270,49C	200.483.270,49C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	77.584.235,49C	200.483.270,49C	200.483.270,49C	200.483.270,49C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	27.118.062,60C	106.539.885,02C	106.539.885,02C	106.539.885,02C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	40.424.771,12C	68.393.481,74C	68.393.481,74C	68.393.481,74C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	10.041.401,77C	25.549.903,73C	25.549.903,73C	25.549.903,73C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/04/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	30.975.561,95C	68.827.719,94C	68.827.719,94C	68.827.719,94C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	30.975.561,95C	68.827.719,94C	68.827.719,94C	68.827.719,94C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	30.975.561,95C	68.827.719,94C	68.827.719,94C	68.827.719,94C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	19.390.573,89C	48.784.400,67C	48.784.400,67C	48.784.400,67C
4.3.3.1.1.01.00	ALUGUEIS	2.635.897,88C	3.598.633,52C	3.598.633,52C	3.598.633,52C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.635.897,88C	3.598.633,52C	3.598.633,52C	3.598.633,52C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	43.608,04C	138.735,49C	138.735,49C	138.735,49C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	43.608,04C	138.735,49C	138.735,49C	138.735,49C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	1.221,00C	1.221,00C	1.221,00C	1.221,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	1.221,00C	1.221,00C	1.221,00C	1.221,00C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	52.707,54C	52.707,54C	52.707,54C	52.707,54C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	52.707,54C	52.707,54C	52.707,54C	52.707,54C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	16.468,60C	504.582,76C	504.582,76C	504.582,76C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	16.468,60C	504.582,76C	504.582,76C	504.582,76C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.270.843,65C	3.431.821,88C	3.431.821,88C	3.431.821,88C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.270.843,65C	3.431.821,88C	3.431.821,88C	3.431.821,88C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.369.827,18C	41.056.698,48C	41.056.698,48C	41.056.698,48C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	35.431,19C	90.326,29C	90.326,29C	90.326,29C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	4.370.002,75C	11.387.659,68C	11.387.659,68C	11.387.659,68C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.729.375,94C	11.564.808,28C	11.564.808,28C	11.564.808,28C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	5.406.955,63C	15.773.506,34C	15.773.506,34C	15.773.506,34C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	345,00C	770,00C	770,00C	770,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	142.243,73C	360.906,79C	360.906,79C	360.906,79C
4.3.3.1.1.17.99	OUTROS SERVICOS	685.472,94C	1.878.721,10C	1.878.721,10C	1.878.721,10C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	11.584.988,06C	20.043.319,27C	20.043.319,27C	20.043.319,27C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	775.315,88C	1.153.108,00C	1.153.108,00C	1.153.108,00C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	775.315,88C	1.153.108,00C	1.153.108,00C	1.153.108,00C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	10.695.139,31C	18.635.523,67C	18.635.523,67C	18.635.523,67C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	10.695.139,31C	18.635.523,67C	18.635.523,67C	18.635.523,67C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	114.532,87C	254.687,60C	254.687,60C	254.687,60C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	113.586,87C	253.741,60C	253.741,60C	253.741,60C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	946,00C	946,00C	946,00C	946,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	2.785.474,42C	9.795.830,80C	9.795.830,80C	9.795.830,80C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	99.191,60C	250.840,97C	250.840,97C	250.840,97C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	99.191,60C	248.932,57C	248.932,57C	248.932,57C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	99.191,60C	248.932,57C	248.932,57C	248.932,57C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	53.835,03C	149.802,82C	149.802,82C	149.802,82C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	53.835,03C	149.802,82C	149.802,82C	149.802,82C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	42.221,19C	92.376,03C	92.376,03C	92.376,03C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	34.783,96C	61.845,95C	61.845,95C	61.845,95C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	7.437,23C	30.530,08C	30.530,08C	30.530,08C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	3.135,38C	6.753,72C	6.753,72C	6.753,72C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	3.135,38C	6.753,72C	6.753,72C	6.753,72C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		1.908,40C	1.908,40C	1.908,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/04/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			1.908,40C	1.908,40C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			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
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		26.668,56C	26.668,56C	26.668,56C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		26.668,56C	26.668,56C	26.668,56C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		26.668,56C	26.668,56C	26.668,56C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		26.668,56C	26.668,56C	26.668,56C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	2.659.614,26C		9.518.321,27C	9.518.321,27C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	202.832,36C		322.725,95C	322.725,95C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	202.832,36C		322.725,95C	322.725,95C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	200.823,73C		316.052,59C	316.052,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	200.823,73C		316.052,59C	316.052,59C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	2.008,63C		6.673,36C	6.673,36C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.008,63C		6.673,36C	6.673,36C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	2.456.781,90C		9.195.595,32C	9.195.595,32C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	2.456.781,90C		9.195.595,32C	9.195.595,32C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	2.456.781,90C		9.195.595,32C	9.195.595,32C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	1.075.464,13C		5.417.039,74C	5.417.039,74C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	1.381.317,77C		3.778.555,58C	3.778.555,58C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1268.004.120,88C		4459.292.185,94C	4459.292.185,94C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1264.945.378,30C		4456.099.434,52C	4456.099.434,52C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1101.786.495,98C		2615.852.628,66C	2615.852.628,66C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1101.786.495,98C		2615.852.628,66C	2615.852.628,66C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1101.786.495,98C		2615.852.628,66C	2615.852.628,66C
4.5.1.1.2.01.01	= COTA RECEBIDA	694.195.327,65C		772.768.590,67C	772.768.590,67C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	336.119,12C		1.587.763,51C	1.587.763,51C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	301.172.106,89C		1409.566.446,75C	1409.566.446,75C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	36.978.216,36D		27.120.946,50C	27.120.946,50C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	143.061.158,68C		404.808.881,23C	404.808.881,23C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	62.222.011,74C		1048.876.493,73C	1048.876.493,73C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	62.222.011,74C		1048.876.493,73C	1048.876.493,73C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	154.920,00C		154.920,00C	154.920,00C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	154.920,00C		154.920,00C	154.920,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	62.067.091,74C		1048.721.573,73C	1048.721.573,73C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	44.031.576,19C		973.079.703,92C	973.079.703,92C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	18.035.515,55C		75.641.869,81C	75.641.869,81C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	100.936.870,58C		791.370.312,13C	791.370.312,13C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	100.936.870,58C		791.370.312,13C	791.370.312,13C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	100.936.870,58C		791.370.312,13C	791.370.312,13C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	100.936.870,58C		791.370.312,13C	791.370.312,13C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	3.055.641,00C		3.055.641,00C	3.055.641,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	3.055.641,00C		3.055.641,00C	3.055.641,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	2.927.528,19C		2.927.528,19C	2.927.528,19C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	2.927.528,19C		2.927.528,19C	2.927.528,19C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		2.927.528,19C	2.927.528,19C	2.927.528,19C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		128.112,81C	128.112,81C	128.112,81C
4.5.2.3.5.02.00	DOACOES		128.112,81C	128.112,81C	128.112,81C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA		128.112,81C	128.112,81C	128.112,81C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		3.101,58C	137.110,42C	137.110,42C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.101,58C	137.110,42C	137.110,42C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		3.101,58C	137.110,42C	137.110,42C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.101,58C	137.110,42C	137.110,42C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		3.101,58C	137.110,42C	137.110,42C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	36.984.598,55C	127.586.183,66C	127.586.183,66C	127.586.183,66C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	36.984.598,55C	127.586.183,66C	127.586.183,66C	127.586.183,66C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	12.285.324,77C	17.994.723,73C	17.994.723,73C	17.994.723,73C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	12.285.324,77C	17.994.723,73C	17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	12.285.324,77C	17.994.723,73C	17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	12.285.324,77C	17.994.723,73C	17.994.723,73C	17.994.723,73C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	10.836.524,01C	24.717.689,33C	24.717.689,33C	24.717.689,33C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	10.836.524,01C	24.717.689,33C	24.717.689,33C	24.717.689,33C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	10.836.524,01C	24.717.689,33C	24.717.689,33C	24.717.689,33C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.837.125,34C	3.354.190,92C	3.354.190,92C	3.354.190,92C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	7.425.189,67C	17.774.534,37C	17.774.534,37C	17.774.534,37C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	16.934,07C	49.718,91C	49.718,91C	49.718,91C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.557.274,93C	3.539.245,13C	3.539.245,13C	3.539.245,13C
4.9.9.6.0.00.00	INDENIZACOES	13.848.546,17C	19.813.907,27C	19.813.907,27C	19.813.907,27C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	13.736.300,67C	19.646.818,88C	19.646.818,88C	19.646.818,88C
4.9.9.6.1.01.00	INDENIZACOES	15.933,33C	47.599,99C	47.599,99C	47.599,99C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.933,33C	47.599,99C	47.599,99C	47.599,99C
4.9.9.6.1.02.00	RESTITUICOES	13.720.367,34C	19.599.218,89C	19.599.218,89C	19.599.218,89C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	18.822.568,79C	18.822.568,79C	18.822.568,79C	18.822.568,79C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	5.833.680,30D			
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	9.256,47C	9.256,47C	9.256,47C	9.256,47C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	722.222,38C	767.393,63C	767.393,63C	767.393,63C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	78.265,74C	118.429,16C	118.429,16C	118.429,16C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	78.265,74C	118.429,16C	118.429,16C	118.429,16C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	78.265,74C	118.429,16C	118.429,16C	118.429,16C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	33.979,76C	48.659,23C	48.659,23C	48.659,23C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	33.979,76C	48.659,23C	48.659,23C	48.659,23C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	33.979,76C	48.659,23C	48.659,23C	48.659,23C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	14.203,60C	65.059.863,33C	65.059.863,33C	65.059.863,33C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	14.203,60C	50.458.791,87C	50.458.791,87C	50.458.791,87C
4.9.9.9.1.01.00	DEVOLUCOES	3,08D	9.859,42C	9.859,42C	9.859,42C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	3,08D	9.859,42C	9.859,42C	9.859,42C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	150.637,09C	157.571,59C	157.571,59C	157.571,59C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	150.637,09C	157.571,59C	157.571,59C	157.571,59C
4.9.9.9.1.99.00	OUTRAS RECEITAS	136.430,41D	50.291.360,86C	50.291.360,86C	50.291.360,86C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		9.984.828,00C	29.197.842,16C	29.197.842,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.288.400,00C	20.386.400,00C	20.386.400,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		8.746,26C	112.244,28C	112.244,28C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.418.404,67D	594.874,42C	594.874,42C
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	4149.121.875,84D	43861.030.487,34D	44123.262.393,91D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4149.135.213,20D	43861.990.882,33D	43861.990.882,33D
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	4149.135.213,20D	29713.383.333,33D	29713.383.333,33D	29713.383.333,33D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	6.400.703,09D	16897.553.602,09D	16897.553.602,09D	16897.553.602,09D
5.2.2.1.1.00.00	DOTACAO INICIAL		16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.00	CREDITO INICIAL		16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	33.293.000,09D	38.285.343,71D	38.285.343,71D	38.285.343,71D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	33.293.000,09D	38.285.343,71D	38.285.343,71D	38.285.343,71D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	33.293.000,09D	38.285.343,71D	38.285.343,71D	38.285.343,71D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	6.400.703,09D	6.400.703,09D	6.400.703,09D	6.400.703,09D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	6.400.703,09D	6.400.703,09D	6.400.703,09D	6.400.703,09D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	26.892.297,00D	31.884.640,62D	31.884.640,62D	31.884.640,62D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	26.892.297,00D	31.884.640,62D	31.884.640,62D	31.884.640,62D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	33.293.000,09C	38.285.343,71C	38.285.343,71C	38.285.343,71C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	33.293.000,09C	38.285.343,71C	38.285.343,71C	38.285.343,71C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	26.892.297,00C	31.884.640,62C	31.884.640,62C	31.884.640,62C
5.2.2.1.9.01.01	= ACRESCIMO	300.000,00D	300.000,00D	300.000,00D	300.000,00D
5.2.2.1.9.01.09	* = REDUCAO	300.000,00C	300.000,00C	300.000,00C	300.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	724.873,00D	2.017.988,00D	2.017.988,00D	2.017.988,00D
5.2.2.1.9.02.09	* = REDUCAO	724.873,00C	2.017.988,00C	2.017.988,00C	2.017.988,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	26.892.297,00C	31.884.640,62C	31.884.640,62C	31.884.640,62C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	26.892.297,00C	31.884.640,62C	31.884.640,62C	31.884.640,62C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1265.448.709,92D	3916.284.036,43D	3916.284.036,43D	3916.284.036,43D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1220.850.908,55D	3860.111.539,04D	3860.111.539,04D	3860.111.539,04D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1220.850.908,55D	3860.111.539,04D	3860.111.539,04D	3860.111.539,04D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1220.850.908,55D	3860.111.539,04D	3860.111.539,04D	3860.111.539,04D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	44.597.801,37D	56.172.497,39D	56.172.497,39D	56.172.497,39D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	44.597.801,37D	56.172.497,39D	56.172.497,39D	56.172.497,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		44.597.801,37D	56.172.497,39D	56.172.497,39D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		164.855.824,27D	733.292.164,19D	733.292.164,19D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		164.855.824,27D	733.292.164,19D	733.292.164,19D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		164.855.824,27D	733.292.164,19D	733.292.164,19D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		164.855.824,27D	733.292.164,19D	733.292.164,19D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2712.429.975,92D	8166.253.530,62D	8166.253.530,62D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		764.815.413,02D	2543.259.884,21D	2543.259.884,21D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1003.200.977,94D	2294.172.448,96D	2294.172.448,96D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		336.298.997,97C	372.117.606,85C	372.117.606,85C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.107.342,77D	7.798.954,59D	7.798.954,59D
5.2.2.9.1.02.04	= CONCORRENCIA		49.123.415,46D	73.555.466,94D	73.555.466,94D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.332.748,80D	29.449.041,67D	29.449.041,67D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		5.905.883,36D	18.182.861,31D	18.182.861,31D
5.2.2.9.1.02.07	= NAO APLICAVEL		1342.294.897,70D	4262.922.196,72D	4262.922.196,72D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		11.966.597,02D	56.154.425,55D	56.154.425,55D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.380.859,99D	2.355.655,75D	2.355.655,75D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.601.647,89D	11.730.431,81D	11.730.431,81D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			3.157.691,98D	3.157.691,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		764.815.413,02D	2543.259.884,21D	2543.259.884,21D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1003.200.977,94D	2294.172.448,96D	2294.172.448,96D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		336.298.997,97C	372.117.606,85C	372.117.606,85C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1431.717.392,99C	4465.314.726,32C	4465.314.726,32C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1431.717.392,99C	4465.314.726,32C	4465.314.726,32C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1431.717.392,99C	4465.314.726,32C	4465.314.726,32C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1280.712.582,93D	3700.938.804,30D	3700.938.804,30D
5.2.2.9.3.01.00	DESPESAS PAGAS		1280.712.582,93D	3700.938.804,30D	3700.938.804,30D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1000.389.699,84D	2874.054.671,12D	2874.054.671,12D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		280.322.883,09D	826.884.133,18D	826.884.133,18D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	13.337,36C	960.394,99C	261.271.511,58D
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	13.337,36C	960.394,99C	194.991.758,54D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	13.337,36C	960.394,99C	194.991.758,54D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D			195.952.153,53D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D			195.952.153,53D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	195.952.153,53D			195.952.153,53D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		13.337,36C	960.394,99C	960.394,99C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		13.337,36C	960.394,99C	960.394,99C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.892,36C	20.134,60C	20.134,60C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		11.445,00C	940.260,39C	940.260,39C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	262.231.906,57C	4149.121.875,84C	43861.030.487,34C	44123.262.393,91C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4149.135.213,20C	43861.990.882,33C	43861.990.882,33C
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		606.324.429,52D	11327.932.971,49C	11327.932.971,49C
6.2.1.1.1.00.00	RECEITA A REALIZAR		606.324.429,52D	11327.932.971,49C	11327.932.971,49C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		606.324.429,52D	11327.932.971,49C	11327.932.971,49C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		606.324.429,52D	11327.932.971,49C	11327.932.971,49C
6.2.1.2.0.00.00	RECEITA REALIZADA		607.024.590,97C	2940.047.323,26C	2940.047.323,26C
6.2.1.2.1.00.00	RECEITA REALIZADA		607.024.590,97C	2940.047.323,26C	2940.047.323,26C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		607.024.590,97C	2940.047.323,26C	2940.047.323,26C
6.2.1.2.1.01.01	= RECEITA REALIZADA		607.024.590,97C	2940.047.323,26C	2940.047.323,26C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		606.324.429,52C	2820.674.577,51C	2820.674.577,51C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		606.324.429,52D	2820.674.577,51D	2820.674.577,51D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		783.348,36C	1.131.430,44C	1.131.430,44C
6.2.1.2.3.01.99	* OUTROS REPASSES		783.348,36D	1.131.430,44D	1.131.430,44D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		700.161,45D	119.372.745,75D	119.372.745,75D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		343.963,41D	737.980,17D	737.980,17D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		343.963,41D	737.980,17D	737.980,17D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		343.963,41D	737.980,17D	737.980,17D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		356.198,04D	118.634.765,58D	118.634.765,58D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		356.198,04D	118.634.765,58D	118.634.765,58D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		123.039,92D	118.401.607,46D	118.401.607,46D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		233.158,12D	233.158,12D	233.158,12D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4149.135.213,20C		29713.383.333,33C	29713.383.333,33C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	40.341.652,19C		16933.106.261,60C	16933.106.261,60C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1391.375.740,80D		12033.874.635,28C	12033.874.635,28C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1391.375.740,80D		12033.874.635,28C	12033.874.635,28C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1391.375.740,80D		12033.874.635,28C	12033.874.635,28C
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	1431.717.392,99C		4465.314.726,32C	4465.314.726,32C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	20.079.206,66C		418.791.810,19C	418.791.810,19C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	20.079.206,66C		418.791.810,19C	418.791.810,19C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1411.638.186,33C		4046.522.916,13C	4046.522.916,13C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1411.638.186,33C		4046.522.916,13C	4046.522.916,13C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1231.507.760,82C		3880.731.376,92C	3880.731.376,92C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1220.850.908,55C		3860.111.539,04C	3860.111.539,04C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1220.850.908,55C		3860.111.539,04C	3860.111.539,04C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1220.850.908,55C		3860.111.539,04C	3860.111.539,04C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	10.656.852,27C		20.619.837,88C	20.619.837,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		10.656.852,27C	20.619.837,88C	20.619.837,88C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		10.656.852,27C	20.619.837,88C	20.619.837,88C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		164.855.824,27C	733.292.164,19C	733.292.164,19C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		164.855.824,27C	733.292.164,19C	733.292.164,19C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		164.855.824,27C	733.292.164,19C	733.292.164,19C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		164.855.824,27C	733.292.164,19C	733.292.164,19C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2712.429.975,92C	8166.253.530,62C	8166.253.530,62C
6.2.2.9.1.00.00	DESPESA EMPENHADA		20.079.206,66C	418.791.810,19C	418.791.810,19C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		20.079.206,66C	418.791.810,19C	418.791.810,19C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		20.079.206,66C	418.791.810,19C	418.791.810,19C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		20.079.206,66C	418.791.810,19C	418.791.810,19C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		6.098.976,77C	7.782.222,59C	7.782.222,59C
6.2.2.9.1.02.04	= CONCORRENCIA		30.879.948,02C	42.709.063,24C	42.709.063,24C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.919.522,67C	16.970.187,77C	16.970.187,77C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.345.157,83C	11.413.967,45C	11.413.967,45C
6.2.2.9.1.02.07	= NAO APLICAVEL		25.520.742,26D	291.521.079,87C	291.521.079,87C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.879.131,17C	37.395.908,08C	37.395.908,08C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		827.908,71C	1.588.256,30C	1.588.256,30C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		773.458,13C	8.073.693,44C	8.073.693,44C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.124.154,38D	1.337.431,45C	1.337.431,45C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		130.925.603,40C	345.584.111,83C	345.584.111,83C
6.2.2.9.1.03.04	= CONCORRENCIA		5.791.723,04C	9.590.315,37C	9.590.315,37C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.000.094,02C	3.467.462,36C	3.467.462,36C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		240.957,44D	779.633,80C	779.633,80C
6.2.2.9.1.03.07	= NAO APLICAVEL		124.574.846,47C	329.431.448,29C	329.431.448,29C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.501.968,52D	1.550.064,17C	1.550.064,17C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		82.872,54C	88.339,60C	88.339,60C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		29.201,59C	487.056,54C	487.056,54C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		189.791,70C	189.791,70C	189.791,70C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1280.712.582,93C	3700.938.804,30C	3700.938.804,30C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		8.366,00C	16.732,00C	16.732,00C
6.2.2.9.1.04.04	= CONCORRENCIA		12.451.744,40C	21.256.088,33C	21.256.088,33C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.413.132,11C	9.011.391,54C	9.011.391,54C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.801.682,97C	5.989.260,06C	5.989.260,06C
6.2.2.9.1.04.07	= NAO APLICAVEL		1243.240.793,49C	3641.969.668,56C	3641.969.668,56C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		11.589.434,37C	17.208.453,30C	17.208.453,30C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		470.078,74C	679.059,85C	679.059,85C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.798.988,17C	3.169.681,83C	3.169.681,83C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		934.362,68C	1.630.468,83C	1.630.468,83C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		20.079.206,66C	418.791.810,19C	418.791.810,19C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		130.925.603,40C	345.584.111,83C	345.584.111,83C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1000.389.699,84C	2874.054.671,12C	2874.054.671,12C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		280.322.883,09C	826.884.133,18C	826.884.133,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MARCO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
6.2.2.9.2.00.00	DESPESA REALIZADA		1411.638.186,33C	4046.522.916,13C	4046.522.916,13C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1411.638.186,33C	4046.522.916,13C	4046.522.916,13C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1411.638.186,33C	4046.522.916,13C	4046.522.916,13C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1280.712.582,93C	3700.938.804,30C	3700.938.804,30C
6.2.2.9.3.01.00	DESPESAS PAGAS		1280.712.582,93C	3700.938.804,30C	3700.938.804,30C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1000.389.699,84C	2874.054.671,12C	2874.054.671,12C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		280.322.883,09C	826.884.133,18C	826.884.133,18C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	13.337,36D	960.394,99D	261.271.511,58C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	66.279.753,04C	11.445,00D	940.260,39D	65.339.492,65C
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		21.411,16D	586.732,59C	586.732,59C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		21.411,16D	586.732,59C	586.732,59C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		21.411,16D	586.732,59C	586.732,59C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		21.411,16D	586.732,59C	586.732,59C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		9.966,16C	28.740.444,95C	28.740.444,95C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		9.966,16C	28.740.444,95C	28.740.444,95C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		9.966,16C	28.740.444,95C	28.740.444,95C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		9.966,16C	28.740.444,95C	28.740.444,95C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			36.012.315,11C	36.012.315,11C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			36.012.315,11C	36.012.315,11C
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	1.892,36D	20.134,60D	195.932.018,93C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	1.993.729,62D	90.696.947,91D	105.255.205,62C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	1.993.729,62D	90.696.947,91D	105.255.205,62C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	1.993.729,62D	90.696.947,91D	105.255.205,62C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	1.993.729,62D	90.696.947,91D	104.317.336,48C
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		1.966.008,05C	90.650.984,10C	90.650.984,10C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.966.008,05C	90.650.984,10C	90.650.984,10C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.966.008,05C	90.650.984,10C	90.650.984,10C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.966.008,05C	90.650.984,10C	90.650.984,10C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		25.829,21C	25.829,21C	25.829,21C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		25.829,21C	25.829,21C	25.829,21C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		25.829,21C	25.829,21C	25.829,21C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		25.829,21C	25.829,21C	25.829,21C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	4016.345.004,21D	44848.234.282,34D	54054.913.951,61D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	167.097.436,60D	177.708.764,40D	7089.432.920,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	138.456.816,69D	147.790.981,71D	2354.805.159,73D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	138.387.666,76D	147.721.831,78D	2335.268.304,54D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	138.387.666,76D	147.721.831,78D	2335.268.304,54D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	138.387.666,76D	147.721.831,78D	2335.268.304,54D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	138.188.919,58D	147.411.204,82D	2333.336.414,84D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	198.747,18D	310.626,96D	1.931.889,70D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D	69.149,93D	69.149,93D	19.536.855,19D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D	69.149,93D	69.149,93D	19.536.855,19D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D	69.149,93D	69.149,93D	19.536.855,19D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D	69.149,93D	69.149,93D	19.536.855,19D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	28.640.619,91D	29.917.782,69D	4734.627.761,02D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D	20.710.187,00D	20.710.187,00D	2814.297.341,64D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D	20.710.187,00D	20.710.187,00D	2814.297.341,64D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D	20.710.187,00D	20.710.187,00D	2814.297.341,64D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D	20.710.187,00D	20.710.187,00D	2814.297.341,64D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	7.930.432,91D	9.207.595,69D	1920.330.419,38D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	7.930.432,91D	9.207.595,69D	1920.330.419,38D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	7.930.432,91D	9.207.595,69D	1920.330.419,38D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D	1.749,90D	1.749,90D	10.945.083,17D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	7.413.609,07D	8.661.890,45D	1208.561.588,23D
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	515.073,94D	543.955,34D	567.163.404,81D
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
7.2.0.0.00.00.00	ADMINISTRACAO FINANCEIRA	800.303.771,71D	1095.297.248,45D	36269.025.233,41D	37069.329.005,12D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	18.453.000,72D	327.971.620,33C	472.332.151,38D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	18.453.000,72D	327.971.620,33C	472.332.151,38D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	18.453.000,72D	327.971.620,33C	472.332.151,38D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	18.453.000,72D	327.971.620,33C	472.332.151,38D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	10.071.146,06D	22.809.235,24D	248.476.468,91D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	40.217.161,13D	314.026.495,00C	204.426.552,74D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	30.688.987,40C	36.525.315,68C	5.772.610,85D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	1.146.319,07C	229.044,89C	13.656.518,88D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.341.440,00D	2.341.440,00D	2.341.440,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.341.440,00C	2.341.440,00C	2.341.440,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	761.374.421,46D	761.374.421,46D	829.922.488,85D	829.922.488,85D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	761.374.421,46D	761.374.421,46D	829.922.488,85D	829.922.488,85D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	761.374.421,46D	761.374.421,46D	829.922.488,85D	829.922.488,85D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	761.374.421,46D	761.374.421,46D	829.922.488,85D	829.922.488,85D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	761.374.421,46D	761.374.421,46D	813.069.987,51D	813.069.987,51D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		16.852.501,34D	16.852.501,34D	16.852.501,34D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		315.469.826,27D	35767.074.364,89D	35767.074.364,89D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		315.469.826,27D	35767.074.364,89D	35767.074.364,89D
7.2.3.1.1.00.00	COTAS PUBLICADAS		141.088.413,09D	9418.818.061,09D	9418.818.061,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.00	COTAS PUBLICADAS		141.088.413,09D	9418.818.061,09D	9418.818.061,09D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		6.340.296,19D	9284.069.944,19D	9284.069.944,19D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		134.748.116,90D	134.748.116,90D	134.748.116,90D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		141.088.413,09D	9418.818.061,09D	9418.818.061,09D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		141.088.413,09D	9418.818.061,09D	9418.818.061,09D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		19.323.463,80C	977.955.685,46D	977.955.685,46D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		117.214.005,00D	117.214.005,00D	117.214.005,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		25.663.759,99D	8306.114.258,73D	8306.114.258,73D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		17.534.111,90D	17.534.111,90D	17.534.111,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		33.293.000,09D	16929.438.242,71D	16929.438.242,71D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		33.293.000,09D	16929.438.242,71D	16929.438.242,71D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		33.293.000,09D	16929.438.242,71D	16929.438.242,71D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2753.950.319,16D	8401.500.284,53D	9896.152.025,74D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2755.288.133,44D	8379.069.424,38D	8379.069.424,38D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2755.288.133,44D	8379.069.424,38D	8379.069.424,38D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2755.288.133,44D	8379.069.424,38D	8379.069.424,38D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1562.642.996,39D	4841.166.276,08D	4841.166.276,08D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1431.717.392,99D	4465.314.726,32D	4465.314.726,32D
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		130.925.603,40D	345.584.111,83D	345.584.111,83D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1192.645.137,05D	3537.903.148,30D	3537.903.148,30D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1192.645.137,05D	3537.903.148,30D	3537.903.148,30D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	11.714.530,77C	8.228.823,10D	819.696.504,52D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	9.845.005,77C	614.257,10D	501.224.374,71D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	9.845.005,77C	614.257,10D	501.224.374,71D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	9.845.005,77C	614.257,10D	493.941.344,47D
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	4.740,00D	4.740,00D	66.531,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	55.219.249,76D	1.501.192,39D	11.200.462,41D	66.419.712,17D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	11.390.938,16C	10.014.960,40C	421.976.640,81D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	40.000,00D	575.984,91C	4.679.351,12D
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	1.869.525,00C	7.614.566,00D	32.274.956,04D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.869.525,00C	7.614.566,00D	32.274.956,04D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.869.525,00C	7.614.566,00D	32.274.956,04D
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	1.869.525,00C	7.614.566,00D	25.588.467,50D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	10.376.716,49D	14.202.037,05D	697.386.096,84D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	10.376.716,49D	14.202.037,05D	697.386.096,84D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	10.376.716,49D	14.202.037,05D	697.386.096,84D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.106.446,93D	16.629.700,32D	16.629.700,32D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.974.677,24D	9.017.774,00D	9.017.774,00D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		4.131.769,69D	7.611.926,32D	7.611.926,32D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	752.157,18C	9.928.178,30C	264.314.061,03D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		157.853,80C	503.672,45D	503.672,45D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	743.687,45C	17.394.865,12C	207.877.185,37D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	327.493,12C	6.180.479,61D	51.437.869,58D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D	29.400,83D	29.400,83D	30.103,00D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	447.476,36D	753.133,93D	4.465.230,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	10.371.529,25D	18.046.094,20D	567.168.763,59D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		371.790,49D	1.389.975,13D	1.389.975,13D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	9.999.738,76D	16.656.119,07D	565.778.788,46D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	6.486.031,03C	11.022.185,36C	432.503.597,74C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	218.146.916,71C	4.236.758,37C	4.238.006,37C	222.384.923,08C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	2.249.272,66C	4.963.704,26C	205.829.847,72C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	2.468.352,21C		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
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		136.928,52D	476.606,19D	476.606,19D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		136.928,52D	476.606,19D	476.606,19D
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 COMPENSAOES	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



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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	4016.345.004,21C	44848.234.282,34C	54054.913.951,61C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	167.097.436,60C	177.708.764,40C	7089.432.920,75C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	138.456.816,69C	147.790.981,71C	2354.805.159,73C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	138.387.666,76C	147.721.831,78C	2335.268.304,54C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	138.387.666,76C	147.721.831,78C	2335.268.304,54C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	138.387.666,76C	147.721.831,78C	2335.268.304,54C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	80.234.780,13C	78.748.834,92C	1116.962.842,06C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C	38.597.221,05C	38.084.468,00C	127.974.766,82C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	13.357.796,19C	16.917.976,53C	227.630.861,72C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	6.197.869,39C	9.257.472,44C	844.150.613,69C
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	19.356.918,40C	30.065.148,85C	975.086.543,85C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	198.747,18C	310.626,96C	4.134.618,68C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C		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	19.555.665,58D	30.888.528,86D	1085.156.221,59D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C	69.149,93C	69.149,93C	19.536.855,19C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C	69.149,93C	69.149,93C	19.536.855,19C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C	69.149,93C	69.149,93C	19.536.855,19C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C	69.149,93C	69.149,93C	19.536.855,19C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	28.640.619,91C	29.917.782,69C	4734.627.761,02C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C	20.710.187,00C	20.710.187,00C	2814.297.341,64C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C	20.710.187,00C	20.710.187,00C	2814.297.341,64C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C	20.710.187,00C	20.710.187,00C	2814.297.341,64C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C	18.368.747,00C	18.368.747,00C	242.792.690,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	2.090.650,49D	4.494.214,91D	2405.762.175,89C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	3.702.020,18C	5.171.712,64C	99.832.557,29C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	730.070,31C	1.663.942,27C	47.741.483,37C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.390.571,70C			2.390.571,70C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2554.730.236,39C	2.341.440,00C	2.341.440,00C	2557.071.676,39C
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	64.866,58D	154.970,08D	9.604.681,06D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	2.276.573,42D	2.186.469,92D	2547.486.461,49D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	7.930.432,91C	9.207.595,69C	1920.330.419,38C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	7.930.432,91C	9.207.595,69C	1920.330.419,38C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	7.930.432,91C	9.207.595,69C	1920.330.419,38C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	7.411.984,48C	1.964.605,38D	1259.552.984,71C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	1.521.669,13D	3.250.381,25C	19.299.228,36C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	54.345,38C	54.345,38C	8.408.820,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	1.940.137,74C	7.792.958,60C	511.841.634,12C
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	45.634,44C	74.515,84C	97.828.350,99C
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	1095.297.248,45C	36269.025.233,41C	37069.329.005,12C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	18.453.000,72C	327.971.620,33D	472.332.151,38C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	18.453.000,72C	327.971.620,33D	472.332.151,38C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	18.453.000,72C	327.971.620,33D	472.332.151,38C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	18.453.000,72C	327.971.620,33D	472.332.151,38C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	18.453.000,72C	327.971.620,33D	472.332.151,38C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		761.374.421,46C	829.922.488,85C	829.922.488,85C
8.2.2.1.0.00.00	COTA DE DESPESA		761.374.421,46C	829.922.488,85C	829.922.488,85C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		761.374.421,46C	829.922.488,85C	829.922.488,85C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		761.374.421,46C	829.922.488,85C	829.922.488,85C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		700.148.966,39C	704.507.832,71C	704.507.832,71C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		4.316.647,10C	5.148.179,99C	5.148.179,99C
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		56.908.807,97C	103.413.974,81C	103.413.974,81C
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
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		924.255,57C	2.035.663,07C	2.035.663,07C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.526.501,74C	3.258.798,51C	3.258.798,51C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		697.695.029,85C	701.903.104,43C	701.903.104,43C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		4.334.844,75C	4.931.968,66C	4.931.968,66C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		696.367.414,32D	698.328.563,19D	698.328.563,19D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		686.956.899,72C	687.254.201,12C	687.254.201,12C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		46.500,00D	46.500,00D	46.500,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		22.762,28C	22.762,28C	22.762,28C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.380.775,23C	1.480.094,63C	1.480.094,63C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		98.672,38C	100.515,86C	100.515,86C
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPER		2.127,26D	2.250,26D	2.250,26D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	162.955,67D	24.890.540,81D	2.691.358,76C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	24.777,16D	19.134.081,38D	9.972.976,00C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	146.113,55C	23.388.662,13C	1523.442.781,44C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	17.740,60C	3.657.855,61C	724.008.280,71C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		1.892,36C	18.220,27C	18.220,27C
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
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		14.949,76C	14.949,76C	14.949,76C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		7.036,56C	7.036,56C	7.036,56C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		43.549.903,56C	47.179.024,31C	47.179.024,31C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		55.211.210,74C	96.257.204,94C	96.257.204,94C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		838.212,01C	1.152.171,51C	1.152.171,51C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.466.389,86C	2.556.550,15C	2.556.550,15C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		5.960,08D	15.194,82D	15.194,82D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	37.422,25D	57.267.491,60D	3.405.786,08C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C	22.134,36C	56.597.687,38C	522.319.541,90C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		11.445,00C	525.733,56C	525.733,56C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			140.227,77C	140.227,77C
8.2.2.1.1.02.36	COTAS FIN. RP CANCELADO - FO		3.842,89C	3.842,89C	3.842,89C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2803.488.633,56D	798.583.456,03D	832.666.710,79D	3636.155.344,35D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			7.255,28D	7.255,28D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		11.442.714,32C	14.599.197,75C	14.599.197,75C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		23.610,94D	180,00C	180,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	1.436.475,17D	10.771.184,50C	201.313.572,88C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	125.782.360,33C	35,00D		125.782.360,33C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.203.489,27C	12.577,31D	63.218,38D	13.140.270,89C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		76,63C	4.939.944,76C	4.939.944,76C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C		1.300.833,88D	2.838.659,10C
8.2.2.1.1.03.11	COTAS FIN. A PAGAR SENTENCAS		16.000,00C	16.000,00C	16.000,00C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	9.986.092,53D	28.969.710,03D	362.637.440,99D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		686.252.315,53C	687.291.329,37C	687.291.329,37C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		4.358.455,69C	4.931.788,66C	4.931.788,66C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.582.588,72C	12.673.440,73C	12.673.440,73C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		17.775,60C	3.670.544,35C	3.670.544,35C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.380.775,23C	1.480.094,63C	1.480.094,63C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		98.672,38C	100.515,86C	100.515,86C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		12.577,31C	19.832,59C	19.832,59C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		1.892,36C	18.220,27C	18.220,27C
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		55.116.676,61C	91.170.992,17C	91.170.992,17C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		22.134,36C	57.780.825,26C	57.780.825,26C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.466.389,86C	2.556.550,15C	2.556.550,15C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		11.445,00C	525.733,56C	525.733,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		78.457,50C	247.964,01C	247.964,01C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		750.400.156,15D	862.707.199,77D	862.707.199,77D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		315.469.826,27C	35767.074.364,89C	35767.074.364,89C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		315.469.826,27C	35767.074.364,89C	35767.074.364,89C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		141.088.413,09C	9418.818.061,09C	9418.818.061,09C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6.340.296,19C	9284.069.944,19C	9284.069.944,19C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			7133.267.550,00C	7133.267.550,00C
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		6.070.995,06C	1532.375.701,06C	1532.375.701,06C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		269.301,13C	297.304.650,13C	297.304.650,13C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		134.748.116,90C	134.748.116,90C	134.748.116,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	129.617.279,90C	129.617.279,90C	129.617.279,90C	129.617.279,90C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	5.130.837,00C	5.130.837,00C	5.130.837,00C	5.130.837,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	141.088.413,09C	9418.818.061,09C	9418.818.061,09C	9418.818.061,09C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	19.323.463,80D	977.955.685,46C	977.955.685,46C	977.955.685,46C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	3.348.000,00D	6.505.687,00C	6.505.687,00C	6.505.687,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	3.165.223,80D	13.663.869,46C	13.663.869,46C	13.663.869,46C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	10.407.664,00D	822.594.433,00C	822.594.433,00C	822.594.433,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	2.402.576,00D	135.191.696,00C	135.191.696,00C	135.191.696,00C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	117.214.005,00C	117.214.005,00C	117.214.005,00C	117.214.005,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	117.214.005,00C	117.214.005,00C	117.214.005,00C	117.214.005,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	25.663.759,99C	8306.114.258,73C	8306.114.258,73C	8306.114.258,73C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	3.348.000,00C	7126.761.863,00C	7126.761.863,00C	7126.761.863,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	3.165.223,80C	307.458.173,54C	307.458.173,54C	307.458.173,54C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	16.478.659,06C	709.781.268,06C	709.781.268,06C	709.781.268,06C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	2.671.877,13C	162.112.954,13C	162.112.954,13C	162.112.954,13C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	17.534.111,90C	17.534.111,90C	17.534.111,90C	17.534.111,90C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	12.403.274,90C	12.403.274,90C	12.403.274,90C	12.403.274,90C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	5.130.837,00C	5.130.837,00C	5.130.837,00C	5.130.837,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	33.293.000,09C	16929.438.242,71C	16929.438.242,71C	16929.438.242,71C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	36.797.168,80D	8573.905.231,46C	8573.905.231,46C	8573.905.231,46C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	3.348.000,00D	7547.478.896,00C	7547.478.896,00C	7547.478.896,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	3.165.223,80D	14.110.238,46C	14.110.238,46C	14.110.238,46C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	24.396.339,00D	867.899.723,00C	867.899.723,00C	867.899.723,00C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	5.887.606,00D	144.416.374,00C	144.416.374,00C	144.416.374,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1354.578.572,00D	3893.886.303,82C	3893.886.303,82C	3893.886.303,82C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1286.603.706,39D	3203.074.512,19C	3203.074.512,19C	3203.074.512,19C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	338.459,58D	152.644.050,71C	152.644.050,71C	152.644.050,71C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	53.969.285,48D	454.839.231,96C	454.839.231,96C	454.839.231,96C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	13.667.120,55D	83.328.508,96C	83.328.508,96C	83.328.508,96C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	26.892.297,00C	31.884.640,62C	31.884.640,62C	31.884.640,62C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	868.490,00C	872.638,00C	872.638,00C	872.638,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	24.833.807,00C	29.810.002,62C	29.810.002,62C	29.810.002,62C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	1.190.000,00C	1.202.000,00C	1.202.000,00C	1.202.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	33.940.949,10D	35.552.659,51D	35.552.659,51D	35.552.659,51D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1219.586.908,55D	3855.904.239,04D	3855.904.239,04D	3855.904.239,04D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	1.264.000,00D	4.207.300,00D	4.207.300,00D	4.207.300,00D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	33.351.886,76D	43.897.088,33D	43.897.088,33D	43.897.088,33D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1220.324.038,55C	3858.696.661,58C	3858.696.661,58C	3858.696.661,58C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	1.264.000,00C	4.207.300,00C	4.207.300,00C	4.207.300,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	7.403.095,53C	13.134.417,36C	13.134.417,36C	13.134.417,36C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	11.245.914,61D	12.275.409,06D	12.275.409,06D	12.275.409,06D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	2.516.626,74C	4.692.997,98C	4.692.997,98C	4.692.997,98C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	1431.717.392,99C	4465.314.726,32C	4465.314.726,32C	4465.314.726,32C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1289.214.576,39C	3920.894.928,27C	3920.894.928,27C	3920.894.928,27C

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			NO MES	ATE O MES	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.503.683,38C	154.814.122,83C	154.814.122,83C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		108.800.010,67C	298.107.981,97C	298.107.981,97C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		30.199.122,55C	91.497.693,25C	91.497.693,25C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2753.950.319,16C	8401.500.284,53C	9896.152.025,74C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	27.558.578,95D	195.570.567,84C	740.420.776,51C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		97.718.351,26C	301.040.687,88C	301.040.687,88C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	124.812.868,74D	19.026.499,38D	284.004.215,01C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	472.342,92D	86.350.743,09D	145.254.837,71C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	3.455,58D	177.804,68D	10.011.890,72C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	11.737,03C	84.927,11C	109.145,19C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	251.809.594,07C	357.544.058,29C	463.779.648,38C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		33.541.282,18C	44.465.643,47C	44.465.643,47C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	220.174.930,03C	316.877.602,35C	333.210.345,95C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	1.542.797,86D	3.759.472,23D	72.156.569,68C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	363.820,28D	39.715,30D	13.947.089,28C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1187.338.175,57C	3523.636.090,03C	3523.636.090,03C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		999.206.608,09C	2871.560.920,45C	2871.560.920,45C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		184.962.358,38C	529.908.434,34C	529.908.434,34C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.975.974,21C	119.391.429,05C	119.391.429,05C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.193.234,89C	2.775.306,19C	2.775.306,19C
8.9.1.1.1.04.00	PD - RP CANCELADO		25.829,21C	25.829,21C	25.829,21C
8.9.1.1.1.04.01	PD - RP CANCELADO		25.829,21C	25.829,21C	25.829,21C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1411.615.019,90D	4076.776.545,37D	4727.862.344,13D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1411.606.537,04D	4076.758.704,77D	4727.844.503,53D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.482,86D	17.840,60D	17.840,60D
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		1562.642.996,39C	4841.166.276,08C	4841.166.276,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1562.642.996,39C	4841.166.276,08C	4841.166.276,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1562.642.996,39C	4841.166.276,08C	4841.166.276,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1562.642.996,39C	4841.166.276,08C	4841.166.276,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		20.079.206,66C	418.791.810,19C	418.791.810,19C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		130.925.603,40C	345.584.111,83C	345.584.111,83C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1411.638.186,33C	4046.522.916,13C	4046.522.916,13C
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		16.983,65C	43.221,30C	43.221,30C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		16.983,65D	43.221,30D	43.221,30D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	1191.307.322,77C	3560.334.008,45C	5054.985.749,66C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	11.577.602,25D	8.705.429,29C	894.714.103,76C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	11.577.602,25D	8.705.429,29C	894.714.103,76C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	11.577.602,25D	8.705.429,29C	894.714.103,76C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	11.714.530,77D	8.228.823,10C	810.955.399,64C
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

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			NO MES	ATE O MES	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		136.928,52C	476.606,19C	476.606,19C
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		1192.645.137,05C	3537.903.148,30C	3537.903.148,30C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	223.844.599,50C	643.645.722,78C	1144.075.199,77C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		130.925.603,40C	345.584.111,83C	345.584.111,83C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		11.965.250,09C	28.431.945,27C	28.431.945,27C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		108.691.271,47C	301.721.000,37C	301.721.000,37C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.622.230,34C	15.336.696,66C	15.336.696,66C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		14.127,36C	49.934,87C	49.934,87C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		367.275,86D	44.534,66C	44.534,66C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	92.918.996,10C	298.061.610,95C	798.491.087,94C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	95.373.338,54C	297.940.284,95C	730.261.614,89C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C		5.388,67D	2.298.518,57C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	2.455.992,44D	125.064,67C	65.929.304,48C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		1.650,00C	1.650,00C	1.650,00C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	2.015.140,78D	156.652.023,00D	120.841.561,50C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	2.015.140,78D	156.389.968,36D	105.841.938,21C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	1.675.911,12D	68.844.959,66D	100.368.870,78C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	37.550,96D	10.513.334,78D	3.657.278,52C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	68.748,66D	4.215.126,98D	877.919,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.536.793,90C	232.930,04D	6.536.793,90D	
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		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		262.054,64D	1.107.041,75C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1000.389.699,84C	2874.054.671,12C	2874.054.671,12C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1000.389.699,84C	2874.054.671,12C	2874.054.671,12C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		84.824.617,74C	144.876.489,23C	144.876.489,23C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		887.660.230,18C	2663.127.018,71C	2663.127.018,71C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		8.684.555,98C	30.568.723,19C	30.568.723,19C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		18.027.061,05C	32.969.188,44C	32.969.188,44C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.193.234,89C	2.513.251,55C	2.513.251,55C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.975.974,21C	119.653.483,69C	119.653.483,69C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.975.974,21C	119.391.429,05C	119.391.429,05C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.636.744,55C	97.758.965,84C	97.758.965,84C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		37.550,96C	10.821.542,33C	10.821.542,33C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		68.748,66C	4.215.126,98C	4.215.126,98C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		232.930,04C	6.595.793,90C	6.595.793,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			262.054,64C	262.054,64C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			262.054,64C	262.054,64C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		190.279.463,00C	544.194.993,49C	544.194.993,49C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		190.279.463,00C	544.194.993,49C	544.194.993,49C
8.9.9.2.5.01.01	= CONSIGNACOES		184.962.881,91C	529.904.243,22C	529.904.243,22C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			5.388,67C	5.388,67C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		5.316.581,09C	14.283.888,39C	14.283.888,39C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			1.473,21C	1.473,21C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	221.829.458,72D	486.993.699,78D	1264.916.761,27D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	221.829.458,72D	486.993.699,78D	1264.916.761,27D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	221.829.458,72D	486.993.699,78D	1264.916.761,27D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	10.239.787,97C	13.725.430,86C	622.368.497,60C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	10.239.787,97C	13.725.430,86C	622.368.497,60C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.106.446,93C	16.629.700,32C	16.629.700,32C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.106.446,93C	16.629.700,32C	16.629.700,32C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	752.157,18D	9.928.178,30D	264.314.061,03C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	128.452,97D	533.073,28C	533.775,45C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	623.704,21D	10.461.251,58D	263.780.285,58C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		371.790,49C	1.389.975,13C	1.389.975,13C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		219.403,00C	1.237.587,64C	1.237.587,64C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		82.206,22C	82.206,22C	82.206,22C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		70.181,27C	70.181,27C	70.181,27C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	2.014.841,68C	1.996.560,18C	95.060.901,17C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.204.284,37C	1.579.518,02C	1.579.518,02C	34.783.802,39C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	435.323,66C	417.042,16C	60.277.098,78C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	1.498.866,05C	3.637.373,53C	38.214.289,55C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.200.323,15C	1.407.886,40C	2.520.177,36C	27.720.500,51C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	90.979,65C	298.486,60C	1.509.078,73C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C		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	=	62.825.409.504,87D			
PASSIVO E PATRIMONIO LIQUIDO	=	63.962.138.109,34C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	6.951.326.578,02D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	5.814.597.973,55C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	44.123.262.393,91D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	44.123.262.393,91C			
CONTROLES DEVEDORES	=	54.054.913.951,61D			
CONTROLES CREDORES	=	54.054.913.951,61C			