

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG:

1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	511.488.748,46D	1061.349.073,44D	63336.898.253,33D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	452.159.229,01D	975.372.062,86D	7470.483.594,79D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	122.434.831,25D	174.705.795,81D	1092.710.750,94D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	122.434.831,25D	174.705.795,81D	1092.710.750,94D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	82.680.482,73D	247.866.206,91C	552.437.564,80D
1.1.1.1.1.01.00	CAIXA	31.262,71D	5.627,50D	5.123,80D	36.386,51D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	5.627,50D	5.123,80D	36.386,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	3.793.368,59D	38.494.827,50C	163.083.842,52D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	3.793.368,59D	38.494.827,50C	163.083.842,52D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	3.048.757,82D	29.089.553,17D	95.439.166,12D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	54,32D	2.750,53C	4.748,37D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	2.112.309,60D	24.204.941,14D	68.542.330,53D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	973.706,92C	442.874,67C	5.171.538,63D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	1.910.100,82D	5.330.237,23D	21.720.548,59D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	379.516,75C	2.610.054,21C	15.516.408,20D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	69.363,14D	486.955,73C	14.520.624,13D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	448.879,89C	2.123.098,48C	995.784,07D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	76.212.231,04D	235.856.016,70C	278.356.132,40D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	76.212.231,04D	235.856.016,70C	278.356.132,40D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	14,53D	14,53D	5.629,05D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	14,53D	14,53D	5.629,05D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	39.754.348,52D	422.572.002,72D	540.273.186,14D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	39.754.348,52D	422.572.002,72D	540.273.186,14D
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	39.754.348,52D	422.572.002,72D	540.273.185,75D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	145.741.355,92D	867.888.592,46D	2013.188.355,28D
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	651.607,96D	467.341,14C	17.161.842,10D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	83.861,72D	254.030,45D	8.214.405,50D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	83.861,72D	254.030,45D	8.214.405,50D
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	83.861,72D	254.807,71D	6.266.314,33D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	567.746,24D	721.371,59C	8.947.436,60D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	567.746,24D	721.371,59C	8.947.436,60D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	557.880,42D	520.768,69C	7.682.779,64D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	9.865,82D	200.602,90C	1.264.656,96D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	145.089.747,96D	868.355.933,60D	1079.711.817,31D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	11.185.138,41D			11.185.138,41D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	11.185.138,41C			11.185.138,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG:

2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	145.089.747,96D	868.307.274,37D	1079.548.906,23D
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	145.101.961,44D	868.296.235,44D	1078.436.085,44D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	146.528.836,69D	609.973.828,27D	771.855.642,74D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	99.912,78C	257.451.114,50D	297.072.424,86D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.326.962,47C	871.292,67D	9.508.017,84D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	12.213,48C	11.038,93D	153.169,93D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	12.213,48C	11.038,93D	153.169,93D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	16.001.247,56D	26.104.214,89D	301.158.178,89D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	16.001.247,56C	26.104.214,89C	301.158.178,89C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D		48.659,23D	162.911,08D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D		48.659,23D	162.911,08D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D		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	185.659.941,11D	91.289.796,91C	4335.177.615,56D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	65.130,88D	4.510,57C	385.419,43D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	65.130,88D	4.510,57C	385.419,43D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	65.130,88D	4.510,57C	385.419,43D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	65.130,88D	4.510,57C	385.419,43D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	34.426,53D	77.638,72D	13.613.835,62D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.473,21C	1.650,00D	1.759,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.473,21C	1.650,00D	1.759,15D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		1.473,21C	1.650,00D	1.650,00D
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	35.899,74D	75.988,72D	13.413.651,56D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	35.899,74D	75.988,72D	13.413.651,56D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	35.899,74D	75.988,72D	13.413.651,56D
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	59.176,58C	272.440,97D	5.097.335,69D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	59.176,58C	272.440,97D	5.097.335,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG:

3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	59.176,58C	272.440,97D	5.097.335,69D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	269.604,91D	5.093.482,63D
1.1.3.3.1.01.05	= PERMISSOES - POR ANO/	1.017,00D	7.706,12C	2.836,06D	3.853,06D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	271.264,48C	112.049,14C	132.954.155,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	271.264,48C	112.049,14C	132.954.155,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	271.264,48C	112.049,14C	132.954.155,03D
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		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	460.017,36C	460.017,36C	34.582.917,27D
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	188.752,88D	188.752,88D	37.914.764,70D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.932.205,10D	26.290,72D	52.063,99D	2.984.269,09D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	26.290,72D	52.063,99D	2.984.269,09D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	26.290,72D	52.063,99D	2.984.269,09D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	26.290,72D	52.063,99D	2.975.039,13D
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	185.864.534,04D	91.575.380,88C	6330.573.794,70D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	191.434.889,51D	88.351.485,54C	5310.367.696,49D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	192.135.657,62D	88.414.142,41C	5310.305.039,62D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	3.489.347,21D	39.562.692,33C	99.198.187,63D
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	187.278.383,72D	43.773.637,78C	2955.716.532,74D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	1.359.570,00D	5.130.662,00C	10.599.022,00D
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	95.845,04D	990.573,74D
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	48.593,85C	123.942,44C	17.056.707,42D
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	80.947,10D	80.947,10D	713.703,55D
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		700.768,11C	62.656,87D	62.656,87D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		150,81D	6.440,66C	6.440,66C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		700.918,92C	69.097,53D	69.097,53D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	5.570.355,47C	3.223.895,34C	1020.206.098,21D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	5.570.355,47C	3.223.895,34C	1020.206.098,21D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.669.700,86D			367.669.700,86D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	510.567.543,15D	5.570.355,47C	3.223.895,34C	507.343.647,81D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	102.045,59D	188.385,98C	4.254.084,65D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	102.045,59D	188.385,98C	4.254.084,65D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	102.045,59D	188.385,98C	4.254.084,65D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	102.045,59D	188.385,98C	4.254.084,65D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	102.045,59D	188.385,98C	4.254.084,65D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	1.778.944,86C	24.255.857,48D	25.152.788,36D
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	1.778.944,86C	24.255.857,48D	25.149.659,36D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	1.778.944,86C	24.255.857,48D	25.149.659,36D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	1.778.944,86C	24.255.857,48D	25.149.659,36D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		1.686.284,76C	24.177.692,58D	24.177.692,58D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D	92.660,10C	78.164,90D	971.966,78D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	59.329.519,45D	85.977.010,58D	55866.414.658,54D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	46.111.908,02D	61.912.441,99D	55044.055.415,56D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	3.461.931,37C	12.530.433,88D	126.371.305,46D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	3.461.931,37C	12.530.433,88D	126.371.305,46D
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		5.283.284,91C	12.752.230,64D	12.752.230,64D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		5.283.284,91C	12.752.230,64D	12.752.230,64D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	6067.838.720,24D	171.650,31C	4.392.346,95C	6063.446.373,29D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.049.050,96D		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	6067.430.389,46D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		171.650,31C	4.392.346,95C	4.392.346,95C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	125.404.032,98D	1.993.003,85D	4.170.550,19D	129.574.583,17D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.105,10D		10.558.124,36C	11.889.980,74D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	102.955.927,88D	1.993.003,85D	14.733.685,24D	117.689.613,12D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			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	49.573.839,39D	49.382.008,11D	54917.684.110,10D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	49.573.839,39D	49.382.008,11D	54917.684.110,10D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	49.573.839,39D	49.382.008,11D	54917.684.110,10D
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	49.573.839,39D	49.573.839,39D	1179.327.953,70D
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	2.553.938,80C	1.731.539,83D	337.650.818,88D
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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	7.128.000,00C	9.250.000,00C	262.221.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	7.128.000,00C	9.250.000,00C	262.221.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	7.128.000,00C	9.250.000,00C	262.221.510,43D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	7.128.000,00C	7.836.000,00C	155.332.725,15D
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	101.122.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	4.574.061,20D	10.981.539,83D	75.162.432,82D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	4.574.061,20D	10.981.539,83D	75.162.432,82D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	4.574.061,20D	10.981.539,83D	75.162.432,82D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	4.574.061,20D	10.981.539,83D	56.732.416,20D
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	15.753.157,04D	21.870.535,68D	479.402.431,34D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	9.234,00D	394.771,50D	194.988.474,99D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	9.234,00D	394.771,50D	194.988.474,99D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	1.762.429,86C	187.886.461,20C	3.090.176,08D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	869.220,75C	29.035.582,51C	1.636.676,54D
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	450.948,01C	13.302.699,35C	342.163,67D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	116.616,11D		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	322,20C	11.673,09C	3.537,72D
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	366.640,00C	475.693,73C	597,00D
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		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	75.298,90C	5.885.945,60C	175.884,92D
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		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		88.713,86C	102.183,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG:

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	411.476,89C	303.909,51C	3.310.888,70D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	411.476,89C	322.989,51C	3.291.808,70D
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		2.183.140,75D	188.585.142,21D	188.585.142,21D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		1.011,00C	665.025,77D	665.025,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		150.023,80D	971.428,93D	971.428,93D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		2.510,38C	5.197.525,33D	5.197.525,33D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		137,90D	6.568.921,90D	6.568.921,90D
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		525.140,00D	2.235.498,76D	2.235.498,76D
1.2.3.1.1.05.07	ARMAMENTOS			78.611,88D	78.611,88D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG			110.347,35D	110.347,35D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			110.473,83D	110.473,83D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		817.313,62D	1.003.222,57D	1.003.222,57D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		92,00C	66.836,00D	66.836,00D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		24.650,14D	39.261,03D	39.261,03D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		302.014,76C	6.807.477,79D	6.807.477,79D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		1.488,21D	98.272,07D	98.272,07D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		16.930.413,53D	17.530.329,15D	17.530.329,15D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		261.889,77D	89.719.993,49D	89.719.993,49D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.755,61D	846.950,64D	846.950,64D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		7.493,79C	441.560,51D	441.560,51D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		1.019,80D	2.020.036,79D	2.020.036,79D
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		465.393,93D	13.342.998,17D	13.342.998,17D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			790,00D	790,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		160,00D	831.913,46D	831.913,46D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		6.593,10D	8.618,39D	8.618,39D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		535.000,00C		
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		1.836,80D	3.867,75D	3.867,75D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		16.882.950,56C		
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		720,00C	20.687,10D	20.687,10D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		195.481,03D	14.605.618,80D	14.605.618,80D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		535.000,00D	22.465.131,64D	22.465.131,64D
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		5.364,00C	396.648,06D	396.648,06D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR			38.115,13D	38.115,13D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			99.462,27D	99.462,27D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	16.034.817,49D	21.865.666,67D	286.969.840,29D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	16.034.817,49D	21.865.666,67D	286.969.840,29D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	746.531,67D	1.461.747,05D	129.721.469,95D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D		715.215,38D	113.636.715,23D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D	746.531,67D	746.531,67D	16.084.754,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	15.288.285,82D	20.403.919,62D	157.248.370,34D
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	15.288.285,82D	20.762.309,16D	133.113.169,85D
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	290.894,45C	389.902,49C	2.555.883,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	290.894,45C	389.902,49C	2.555.883,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	290.894,45C	389.902,49C	2.555.883,94C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C	23.807,76D	2.054.471,18D	111.510,27C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		314.702,21C	2.444.373,67C	2.444.373,67C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	18.393,19D	462.493,08D	5.305.992,76D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	18.393,19D	462.493,08D	5.305.992,76D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	18.393,19D	462.493,08D	5.305.992,76D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	18.393,19D	462.493,08D	5.305.992,76D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	18.393,19D	462.493,08D	5.305.992,76D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	395.550.287,03D	1291.038.642,42C	63566.587.822,31C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	228.763.188,12D	352.993.551,53C	1698.460.429,21C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	92.567.991,95C	395.211.417,50C	478.135.701,47C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	90.416.603,21C	381.938.459,08C	459.658.912,98C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	90.619.874,60C	382.397.062,38C	457.891.568,19C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		90.686.779,86C	392.255.872,19C	392.255.872,19C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		9.488.741,25D	2.658.545,52C	2.658.545,52C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		15.400,00D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		99.719.819,21C	387.909.026,42C	387.909.026,42C
2.1.1.1.1.01.04	= FERIAS A PAGAR		471.101,90C	1.688.300,25C	1.688.300,25C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	89.382,11D	9.759.392,17D	63.693.125,49C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	127.164,76D	10.214.216,98D	3.489.027,38C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	37.782,65C	454.824,81C	60.204.098,11C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		36.735,25C	51.944,12C	51.944,12C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		36.735,25C	51.944,12C	51.944,12C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C	14.258,40D	151.361,76D	1.796.106,55C
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	14.258,40D	151.361,76D	992.310,16C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	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	111.099,74D	357.202,90D	1.684.397,50C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		2.686,98D	116.479,37C	116.479,37C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.687,88D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		0,90C	116.479,37C	116.479,37C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 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	108.412,76D	473.682,27D	1.567.918,13C
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	108.412,76D	205.848,62D	1.552.730,53C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	92.171,65D	101.400,40D	82.947,29C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		92.171,65D	57.048,51C	57.048,51C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		92.171,65D	57.048,51C	57.048,51C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C		158.448,91D	25.898,78C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C		158.448,91D	25.898,78C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	2.151.388,74C	13.272.958,42C	18.476.788,49C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	3.502,20C	1.248,60D	123.609,78C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.502,20C	12.007,31C	12.007,31C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.714,27D	6.790,84C	6.790,84C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.216,47C	5.216,47C	5.216,47C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	124.858,38C		13.255,91D	111.602,47C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	9.219,78C		8.400,63D	819,15C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	4.855,28C		4.855,28D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.517.096,34C	1.774.945,50C	12.859.624,06C	16.376.720,40C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.774.945,50C	15.690.312,96C	15.690.312,96C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.049.302,17C	13.855.230,73C	13.855.230,73C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		513.125,78C	632.983,98C	632.983,98C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		207.553,19C	1.180.152,85C	1.180.152,85C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		4.964,36C	21.945,40C	21.945,40C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C		2.830.688,90D	686.407,44C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C		2.606.710,22D	682.393,52C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	227.992,60C		223.978,68D	4.013,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.561.875,35C	372.941,04C	414.582,96C	1.976.458,31C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		372.941,04C	1.785.765,13C	1.785.765,13C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		234.747,38C	1.164.040,73C	1.164.040,73C
2.1.1.4.3.01.03	= FGTS		162,88C	65.777,89C	65.777,89C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		119.693,41C	491.480,28C	491.480,28C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.106,32C	20.736,52C	20.736,52C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		8.397,05C	28.252,57C	28.252,57C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.834,00C	15.477,14C	15.477,14C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.561.875,35C		1.371.182,17D	190.693,18C
2.1.1.4.3.02.01	= 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	1.091.861,81C	37.837.260,05D	182.114.195,97C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	1.091.861,81C	37.837.260,05D	182.114.195,97C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	1.207.299,20C	37.069.352,04D	182.062.491,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		5.123.499,68C	33.403.945,65C	33.403.945,65C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		1.565.181,60C	24.231.373,78C	24.231.373,78C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D	8.400,00C	8.400,00C
2.1.3.1.1.01.04	= DIARIAS		40.630,75C	80.820,50C	80.820,50C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		849.032,44C	2.782.941,42C	2.782.941,42C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		286,73D	22.150,77C	22.150,77C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		2.676.941,62C	6.278.259,18C	6.278.259,18C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	202.536.371,10C	3.921.881,32D	70.383.353,04D	132.153.018,06C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	168.394.217,59C	4.294.716,06D	72.922.438,39D	95.471.779,20C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		85.796,35D	500.936,24C	500.936,24C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.204.284,37C	458.631,09C	2.038.149,11C	35.242.433,48C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		5.680,84C	35.006,63C	35.006,63C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		5.680,84C	35.006,63C	35.006,63C
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	115.437,39D	767.908,01D	51.704,84C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		115.437,39D	36.061,91C	36.061,91C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		115.437,39D	36.061,91C	36.061,91C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.01	CREDITORES 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	660.682,45C	21.609.691,30C	223.803.926,77C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	23.786,63C	6.463.072,40D	73.721,50C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	23.786,63C	6.463.072,40D	73.721,50C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		23.786,63C	73.721,50C	73.721,50C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		23.786,63C	73.721,50C	73.721,50C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	6.536.793,90C		6.536.793,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	6.536.793,90C		6.536.793,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	195.657.441,57C	636.895,82C	28.072.763,70C	223.730.205,27C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	636.895,82C	28.072.763,70C	223.730.205,27C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	636.895,82C	28.072.763,70C	223.730.205,27C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	636.895,82C	28.071.343,60C	223.728.785,17C
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	323.083.724,33D	25.990.297,22D	742.406.605,00C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	183.664.606,49D	114.395.354,46C	614.824.831,45C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	182.217.522,00D	119.447.875,30C	609.760.236,70C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	183.899.614,00D	117.640.718,63C	542.148.840,22C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	119.351,35C	527.505,41D	1.379.717,43C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	613.811,52C	6.794.291,13C	52.051.681,10C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	165.455,15D	162.452,10D	23.171,65C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE		10.162,75C	10.162,75C	10.162,75C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 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
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	189.460.553,43D	91.478.147,58C	95.055.694,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	898,09D	10.629,46D	24.845,99C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	514,48D	15.268,40C	723.902,57C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	41.650,33C	64.496,74C	1.922.231,76C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	34.915,37D	79.142,67C	908.306,68C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	91.785,34C	239.186,17C	15.628.516,14C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	18.468,07C	42.220,02C	488.587,84C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	1.316.790,14C	5.529.849,83C	143.595.081,14C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	60.409,77C	342.922,71D	5.377.767,43C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	6.943,94C	1.676,58C	4.118,04C	11.061,98C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	1.097,29C	48.639,38D	65.625,98C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	3.479.882,33C	14.383.420,19C	224.789.920,69C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		7.637,05C	92.564,16C	92.564,16C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	21.075,17D	76.285,48D	4.640.901,13C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	21.075,17D	76.285,48D	4.640.901,13C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	1.703.167,17C	1.883.442,15C	62.970.495,35C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C	150,81C	12.381,81C	216.882,03C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	1.638,02C	11.228,97C	323.180,69C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	925.701,90D	2.461.546,94D	13.384.330,01C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		751.252,42D	7.484,58C	7.484,58C
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	4.444,00D		3.538,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	15.911,21C	149.255,88C	150.829,99C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	3.366.865,45C	4.164.637,85C	47.899.451,41C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	1.094.359,02D	2.762.463,51D	1.353.936,14C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	1.094.359,02D	2.762.463,51D	1.353.936,14C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	1.103.489,80D	241.655,48C	942.794,28C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	9.130,78C	3.004.118,99D	411.141,86C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	126.048,36C	1.228.615,51D	3.104.462,61C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	126.048,36C	1.228.615,51D	3.104.462,61C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	69.891,67C	373.489,86C	1.305.005,83C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	56.156,69C	1.606.286,92D	1.792.175,96C
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	478.773,83D	1.061.441,82D	606.196,00C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	478.773,83D	1.061.441,82D	606.196,00C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	478.773,83D	1.061.441,82D	606.196,00C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	139.419.117,84D	140.385.651,68D	127.581.773,55C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C	1.650,00D		123.984,91C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		1.650,00D		
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		1.650,00D		
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: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	178.973.904,63C	140.167.467,84D	148.311.090,82D	30.662.813,81C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	140.167.467,84D	148.311.090,82D	30.662.813,81C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	14.924.796,47C	849.188,84C	601.441,27C	15.526.237,74C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C	141.016.656,68D	148.912.532,09D	14.695.176,45C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	750.000,00C	7.925.439,14C	96.794.974,83C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	750.000,00C	7.925.439,14C	96.794.974,83C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	750.000,00C	7.925.439,14C	96.794.974,83C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	66.896.442,57D	1041.398.020,09C	178321.227.210,10C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	5.497.855,72C	21.030.141,06C	215.297.244,33C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	5.497.855,72C	21.030.141,06C	215.297.244,33C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	5.497.855,72C	21.030.141,06C	215.297.244,33C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	5.497.855,72C	20.551.481,81C	178.187.980,82C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	5.497.855,72C	20.551.481,81C	178.187.980,82C
2.2.1.1.1.03.00	PRECATORIO DO TRT	36.630.604,26C		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	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	29.205.708,28C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C		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	29.205.708,28C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C		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	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: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C		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
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	72.394.298,29D	1018.880.782,65C	1037.601.527,01C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	72.394.298,29D	1018.880.782,65C	1037.601.527,01C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	72.394.298,29D	1018.880.782,65C	1037.601.527,01C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	72.394.298,29D	1018.880.782,65C	1037.601.527,01C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	44.425.223,57D	549.229.220,57C	567.949.964,93C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		27.969.074,72D	469.651.562,08C	469.651.562,08C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	99.890.656,34D	103.352.929,20D	116453.099.817,00D
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	99.890.656,34D	103.352.929,20D	79497.259.812,56D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	99.890.656,34D	102.649.621,68D	79499.397.737,05D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	99.661.646,52D	69.712.977,69D	79499.172.803,95D
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	99.661.646,52D	2.360.692,36D	102.424.688,58D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D		9.981.370,87C	9.960.715,84C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	63.391,65C	1.261.220,17D	89.220,86C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	1.469.918,43D	46.020.147,63C	8.033.821,60D
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	40.351,07C	15.971,55D	40.351,07C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	436.400.843,84C	8.011,85D	436.200.945,19D	199.898,65C
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	86.346.216,15D	66.898.245,81D	90.634.667,38D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	2.436,90D		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	5.497.855,72D	103.617,33C	7.127.718,99D
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	6.445.475,79D	9.576.446,27C	6.445.475,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.185.138,41D		11.185.138,41C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	15.773,87D	202,78D	15.571,09C	202,78D
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		1.501.388,59C	1.882.500,00C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR	82.699,00C		82.699,00D	
2.3.7.1.1.03.34	= DEPRECIACAO		2.291,48C	2.291,48C	2.291,48C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C	229.009,82D	32.936.643,99D	224.933,10D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	229.009,82D	32.936.643,99D	224.933,10D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	12.295,52C		12.295,52D	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		108.412,76C	108.412,76C	108.412,76C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C		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	337.422,58D	272.743,74D	340.670,61D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D		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
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		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
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			703.307,52D	703.307,52D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO			703.307,52D	703.307,52D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	3803.073.926,40D	10754.400.504,42D	10754.400.504,42D	10754.400.504,42D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	48.908.867,79D	207.574.652,02D	207.574.652,02D	207.574.652,02D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	29.408.594,24D	118.240.193,90D	118.240.193,90D	118.240.193,90D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	27.923.765,53D	112.631.599,09D	112.631.599,09D	112.631.599,09D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	27.923.765,53D	112.631.599,09D	112.631.599,09D	112.631.599,09D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	27.923.765,53D	112.631.599,09D	112.631.599,09D	112.631.599,09D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	15.861.555,41D	63.834.870,10D	63.834.870,10D	63.834.870,10D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	288.385,19D	1.212.915,27D	1.212.915,27D	1.212.915,27D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	391.934,84D	1.565.723,16D	1.565.723,16D	1.565.723,16D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	336.863,16D	1.362.794,03D	1.362.794,03D	1.362.794,03D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	231.851,64D	925.197,57D	925.197,57D	925.197,57D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	4.911.761,90D	19.765.249,93D	19.765.249,93D	19.765.249,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	442.518,97D	1.804.980,40D	1.804.980,40D	1.804.980,40D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	995,00D	3.980,00D	3.980,00D	3.980,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	1.059.646,20D	2.764.733,74D	2.764.733,74D	2.764.733,74D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	1.925.360,76D	7.911.252,59D	7.911.252,59D	7.911.252,59D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.245.200,37D	5.853.538,88D		5.853.538,88D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	60.141,80D	874.249,30D		874.249,30D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	68.043,02D	267.480,84D		267.480,84D
3.1.1.1.1.11.33	ABONO PERMANENCIA	602.234,01D	2.548.164,59D		2.548.164,59D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	55.821,98D	186.372,04D		186.372,04D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	441.451,28D	1.747.565,37D		1.747.565,37D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	1.484.828,71D	5.608.594,81D		5.608.594,81D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.484.828,71D	5.608.594,81D		5.608.594,81D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	387.907,65D	1.166.531,81D		1.166.531,81D
3.1.1.2.1.04.01	REMUNERACAO	387.907,65D	1.166.531,81D		1.166.531,81D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	1.096.921,06D	4.442.063,00D		4.442.063,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	425.808,48D	1.708.937,99D		1.708.937,99D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	671.112,58D	2.733.125,01D		2.733.125,01D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	6.829.349,51D	27.228.387,14D		27.228.387,14D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	4.516.399,96D	19.440.799,86D		19.440.799,86D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	4.516.399,96D	19.440.799,86D		19.440.799,86D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	4.516.399,96D	19.440.799,86D		19.440.799,86D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	3.749.703,00D	16.229.715,14D		16.229.715,14D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	766.696,96D	3.211.084,72D		3.211.084,72D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.234.991,50D	7.401.842,53D		7.401.842,53D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.234.991,50D	7.401.842,53D		7.401.842,53D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.234.991,50D	7.401.842,53D		7.401.842,53D
3.1.2.2.3.13.02	INSS	2.225.484,58D	7.356.452,18D		7.356.452,18D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	3.740,61D	12.031,01D		12.031,01D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	5.766,31D	33.359,34D		33.359,34D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	71.167,21D	343.649,22D		343.649,22D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	71.167,21D	343.649,22D		343.649,22D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	71.167,21D	343.649,22D		343.649,22D
3.1.2.3.1.13.01	FGTS	71.148,48D	343.630,49D		343.630,49D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	18,73D	18,73D		18,73D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	6.790,84D	42.095,53D		42.095,53D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	6.790,84D	42.095,53D		42.095,53D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	6.790,84D	42.095,53D		42.095,53D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	6.790,84D	42.095,53D		42.095,53D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	12.083.617,10D	58.288.080,16D		58.288.080,16D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	12.083.617,10D	58.288.080,16D		58.288.080,16D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	12.083.617,10D	58.288.080,16D		58.288.080,16D
3.1.3.1.1.09.00	SALARIO FAMILIA	46,80D	162,00D		162,00D
3.1.3.1.1.09.01	SALARIO FAMILIA	46,80D	162,00D		162,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	10.540.778,02D	52.715.791,52D		52.715.791,52D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.457.874,19D	5.697.614,19D		5.697.614,19D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.614.228,05D	44.946.765,02D		44.946.765,02D
3.1.3.1.1.16.13	AUXILIO MORADIA	13.943,48D	13.943,48D		13.943,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		454.732,30D	2.057.468,83D	2.057.468,83D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.519.211,20D	5.473.596,72D	5.473.596,72D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.519.211,20D	5.473.596,72D	5.473.596,72D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		23.581,08D	98.529,92D	98.529,92D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		23.581,08D	98.529,92D	98.529,92D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		587.306,94D	3.817.990,82D	3.817.990,82D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		166.356,63D	1.048.643,42D	1.048.643,42D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		14.131,35D	196.796,27D	196.796,27D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		14.131,35D	196.796,27D	196.796,27D
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		14.131,35D	56.328,74D	56.328,74D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			115.715,95D	115.715,95D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		152.225,28D	851.847,15D	851.847,15D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		152.225,28D	851.847,15D	851.847,15D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		112.584,74D	711.235,84D	711.235,84D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		10.873,35D	36.547,49D	36.547,49D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	89.804,13D	89.804,13D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		8.002,86D	14.259,69D	14.259,69D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		420.950,31D	2.769.347,40D	2.769.347,40D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		420.950,31D	2.769.347,40D	2.769.347,40D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		420.950,31D	2.769.347,40D	2.769.347,40D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		23.365,99D	38.617,08D	38.617,08D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		397.584,32D	2.730.730,32D	2.730.730,32D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1242.635.601,64D		4888.963.661,56D	4888.963.661,56D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	944.552.229,74D		3731.545.458,92D	3731.545.458,92D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	944.552.229,74D		3731.545.458,92D	3731.545.458,92D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	944.552.229,74D		3731.545.458,92D	3731.545.458,92D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	944.552.229,74D		3731.545.458,92D	3731.545.458,92D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	628.751.682,66D		2483.923.561,07D	2483.923.561,07D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	241.513.472,16D		958.959.160,75D	958.959.160,75D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	53.969.539,25D		208.558.060,72D	208.558.060,72D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.317.535,67D		80.104.676,38D	80.104.676,38D
3.2.2.0.0.00.00	PENSOES	297.227.177,93D		1154.851.582,69D	1154.851.582,69D
3.2.2.1.0.00.00	PENSOES - RPPS	247.258.602,28D		960.247.000,79D	960.247.000,79D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	247.258.602,28D		960.247.000,79D	960.247.000,79D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	247.258.602,28D		960.247.000,79D	960.247.000,79D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	228.238.709,80D		886.382.242,65D	886.382.242,65D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	19.019.892,48D		73.864.758,14D	73.864.758,14D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.843.580,43D		14.968.958,57D	14.968.958,57D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.843.580,43D		14.968.958,57D	14.968.958,57D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.843.580,43D		14.968.958,57D	14.968.958,57D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.843.580,43D		14.968.958,57D	14.968.958,57D
3.2.2.9.0.00.00	OUTRAS PENSOES	46.124.995,22D		179.635.623,33D	179.635.623,33D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	46.124.995,22D		179.635.623,33D	179.635.623,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.1.03.00	OUTRAS PENSOES		46.124.995,22D	179.635.623,33D	179.635.623,33D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		46.122.965,13D	179.627.502,97D	179.627.502,97D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		2.030,09D	8.120,36D	8.120,36D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		672,00D	672,00D	672,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		672,00D	672,00D	672,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		672,00D	672,00D	672,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		672,00D	672,00D	672,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		855.521,97D	2.565.947,95D	2.565.947,95D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		32.764,58D	62.953,08D	62.953,08D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		32.764,58D	62.953,08D	62.953,08D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		32.764,58D	62.953,08D	62.953,08D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		32.764,58D	62.953,08D	62.953,08D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		822.757,39D	2.502.994,87D	2.502.994,87D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		822.757,39D	2.502.994,87D	2.502.994,87D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		822.757,39D	2.502.994,87D	2.502.994,87D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		8.784,57D	35.575,03D	35.575,03D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			884,46D	884,46D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		95,04D	1.235,52D	1.235,52D
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.384,74D	27.660,74D	27.660,74D
3.2.9.9.1.03.08	AUXILIO DOENCA		21.035,06D	37.379,15D	37.379,15D
3.2.9.9.1.03.09	AUXILIO SAUDE		786.457,98D	2.400.259,97D	2.400.259,97D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		65.952.904,44D	214.468.973,47D	214.468.973,47D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		321.835,71D	1.766.949,36D	1.766.949,36D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		321.835,71D	1.766.949,36D	1.766.949,36D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		321.835,71D	1.766.949,36D	1.766.949,36D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		321.835,71D	1.766.949,36D	1.766.949,36D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		301.447,84D	1.619.972,85D	1.619.972,85D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		20.387,87D	146.976,51D	146.976,51D
3.3.2.0.0.00.00	SERVICOS		65.337.882,80D	212.309.830,14D	212.309.830,14D
3.3.2.1.0.00.00	DIARIAS		163.807,35D	322.925,20D	322.925,20D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		163.807,35D	322.925,20D	322.925,20D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		163.807,35D	322.925,20D	322.925,20D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		153.362,35D	310.878,20D	310.878,20D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		10.445,00D	12.047,00D	12.047,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		582.967,00D	2.128.619,62D	2.128.619,62D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		582.967,00D	2.128.619,62D	2.128.619,62D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		582.967,00D	2.128.619,62D	2.128.619,62D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		224.536,07D	953.134,75D	953.134,75D
3.3.2.2.1.01.12	DIARIAS		24.830,00D	119.600,00D	119.600,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		333.600,93D	1.055.884,87D	1.055.884,87D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		64.443.625,63D	209.315.587,10D	209.315.587,10D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		58.960.233,12D	184.345.227,20D	184.345.227,20D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		57.921.826,33D	181.068.950,47D	181.068.950,47D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.057.942,68D	2.915.653,52D	2.915.653,52D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.631.574,34D	5.487.937,26D	5.487.937,26D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		554.646,91D	1.527.549,21D	1.527.549,21D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		39.514,75D	3.726.922,85D	3.726.922,85D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			21.367,19D	21.367,19D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		111.961,31D	460.573,85D	460.573,85D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		32.649,49D	64.234,43D	64.234,43D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		595.049,57D	2.062.049,16D	2.062.049,16D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.593.019,17D	4.541.821,93D	4.541.821,93D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.140.149,14D	4.135.127,10D	4.135.127,10D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.370.628,91D	5.543.841,97D	5.543.841,97D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.588.069,44D	8.780.029,52D	8.780.029,52D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		19.894,00D	19.894,00D	19.894,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		572.575,39D	1.790.138,87D	1.790.138,87D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		519.877,22D	1.874.516,87D	1.874.516,87D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			887,75D	887,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		125.110,04D	601.948,61D	601.948,61D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		230,86D	230,86D	230,86D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.227.080,77D	9.708.679,43D	9.708.679,43D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		42.812,55D	253.658,81D	253.658,81D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		38.511,99D	38.511,99D	38.511,99D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		105.145,69D	335.584,97D	335.584,97D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		359.078,65D	1.181.156,35D	1.181.156,35D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			4.839,08D	4.839,08D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.650.043,20D	9.982.367,61D	9.982.367,61D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			8.339,36D	8.339,36D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		285.297,52D	1.111.145,44D	1.111.145,44D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		24.983.878,50D	67.869.676,10D	67.869.676,10D
3.3.2.3.1.01.43	VALE TRANSPORTE		195.549,32D	1.828.443,84D	1.828.443,84D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		20.692,37D	91.275,67D	91.275,67D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		99,08D	411,73D	411,73D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.981.805,98D	10.908.183,59D	10.908.183,59D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		272.680,32D	1.023.325,86D	1.023.325,86D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		84.379,50D	239.170,58D	239.170,58D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		28.957,65D	48.973,75D	48.973,75D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		52.140,71D	190.753,11D	190.753,11D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		16.442,45D	35.693,40D	35.693,40D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		293.576,93D	1.237.694,28D	1.237.694,28D
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		107.967,15D	193.797,78D	193.797,78D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		172.316,76D	258.355,30D	258.355,30D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.333,41D	11.746,36D	11.746,36D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		7.516,67D	23.859,73D	23.859,73D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		85.433,66D	146.079,39D	146.079,39D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		29.975,23D	149.876,07D	149.876,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		183.987,02D	751.690,76D	751.690,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		863.596,33D	2.316.115,76D	2.316.115,76D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.931.888,16D	7.103.773,01D	7.103.773,01D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.200.290,60D	11.803.110,43D	11.803.110,43D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		10.450,41D	233.918,64D	233.918,64D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.556.664,63D	7.651.014,74D	7.651.014,74D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		12.191,42D	162.655,44D	162.655,44D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		36.918,03D	140.623,56D	140.623,56D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		49.024,59D	173.282,86D	173.282,86D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		77.205,86D	295.616,14D	295.616,14D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		35.712,77D	134.477,20D	134.477,20D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.199,53D	4.154,66D	4.154,66D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		34.513,24D	130.322,54D	130.322,54D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		609.254,00D	967.350,00D	967.350,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		609.254,00D	967.350,00D	967.350,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		393.440,02D	2.174.449,53D	2.174.449,53D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		11.050,78D	35.521,86D	35.521,86D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		104.628,79D	1.081.180,65D	1.081.180,65D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		21.206,25D	139.799,87D	139.799,87D
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		256.554,20D	378.215,74D	378.215,74D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.483.392,51D	24.970.359,90D	24.970.359,90D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		5.483.392,51D	24.970.359,90D	24.970.359,90D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		229.635,69D	869.079,97D	869.079,97D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		4.710.555,01D	23.346.078,68D	23.346.078,68D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.003,70D	11.488,23D	11.488,23D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		539.198,11D	743.713,02D	743.713,02D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		147.482,82D	542.698,22D	542.698,22D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		147.482,82D	542.698,22D	542.698,22D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		147.482,82D	542.698,22D	542.698,22D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		147.482,82D	542.698,22D	542.698,22D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		293.185,93D	392.193,97D	392.193,97D
3.3.3.1.0.00.00	DEPRECIACAO		293.185,93D	392.193,97D	392.193,97D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		293.185,93D	392.193,97D	392.193,97D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		293.185,93D	392.193,97D	392.193,97D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		293.185,93D	392.193,97D	392.193,97D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		49.674,59D	8.751.853,10D	8.751.853,10D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		49.674,59D	7.902.469,87D	7.902.469,87D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		6.003,55D	7.722.591,91D	7.722.591,91D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		6.003,55D	7.722.591,91D	7.722.591,91D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		6.003,55D	7.722.591,91D	7.722.591,91D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		6.003,55D	7.722.591,91D	7.722.591,91D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		43.671,04D	179.877,96D	179.877,96D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		43.671,04D	179.877,96D	179.877,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		43.671,04D	179.877,96D	179.877,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		43.671,04D	179.877,96D	179.877,96D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			849.383,23D	849.383,23D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			849.383,23D	849.383,23D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			849.383,23D	849.383,23D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			849.383,23D	849.383,23D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			849.383,23D	849.383,23D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2408.272.217,80D		5245.587.603,84D	5245.587.603,84D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2406.071.283,79D		5241.413.824,53D	5241.413.824,53D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1171.304.598,16D		3029.324.052,73D	3029.324.052,73D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1171.304.598,16D		3029.324.052,73D	3029.324.052,73D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1171.304.598,16D		3029.324.052,73D	3029.324.052,73D
3.5.1.1.2.01.01	= COTA CONCEDIDA	301.087,92D		2.810.459,17D	2.810.459,17D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	8.812.559,32D		24.788.088,49D	24.788.088,49D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1010.404.912,83D		2420.249.358,51D	2420.249.358,51D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	19.214.082,84D		44.026.501,06D	44.026.501,06D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	132.571.955,25D		537.449.645,50D	537.449.645,50D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1234.766.685,63D		2212.089.771,80D	2212.089.771,80D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	1234.766.685,63D		2212.089.771,80D	2212.089.771,80D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	7.128.000,00D		7.128.000,00D	7.128.000,00D
3.5.1.2.2.01.01	= TRANSF. E DOACOES BENS IMOV	7.128.000,00D		7.128.000,00D	7.128.000,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1227.638.685,63D		2204.961.771,80D	2204.961.771,80D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1227.467.035,32D		2200.564.414,16D	2200.564.414,16D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	171.650,31D		4.397.357,64D	4.397.357,64D
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	2.200.934,01D		4.160.359,31D	4.160.359,31D
3.5.3.1.0.00.00	TRANSF. A INSTIT. PRIVADAS S/F	2.195.570,01D		2.195.570,01D	2.195.570,01D
3.5.3.1.1.00.00	TRANS. A INST. PRIV. S/FINS LUC	2.195.570,01D		2.195.570,01D	2.195.570,01D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.195.570,01D		2.195.570,01D	2.195.570,01D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.195.570,01D		2.195.570,01D	2.195.570,01D
3.5.3.2.0.00.00	TRANSF. A INSTIT. PRIVADAS C/F	5.364,00D		1.964.789,30D	1.964.789,30D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC	5.364,00D		1.964.789,30D	1.964.789,30D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	5.364,00D		1.964.789,30D	1.964.789,30D
3.5.3.2.1.03.02	BENS MOVEIS	5.364,00D		1.964.789,30D	1.964.789,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		0,01D	417.826,25D	417.826,25D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.			38.500,00D	38.500,00D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			38.500,00D	38.500,00D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			38.500,00D	38.500,00D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			38.500,00D	38.500,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			38.500,00D	38.500,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		0,01D	379.326,25D	379.326,25D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		0,01D	379.326,25D	379.326,25D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		0,01D	379.326,25D	379.326,25D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			379.326,20D	379.326,20D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			135.403,80D	135.403,80D
3.6.3.1.1.01.02	QUEBRA OU DESTRUCAO			95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE			20.686,59D	20.686,59D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			128.112,81D	128.112,81D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,01D	0,05D	0,05D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,01D	0,05D	0,05D
3.7.0.0.0.00.00	TRIBUTARIAS	10.730.428,23D		52.802.488,41D	52.802.488,41D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	10.730.428,23D		52.802.488,41D	52.802.488,41D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	10.730.428,23D		52.802.488,41D	52.802.488,41D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			2.618,27D	2.618,27D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			2.618,27D	2.618,27D
3.7.1.1.1.02.01	IPVA			750,89D	750,89D
3.7.1.1.1.02.03	TAXAS - ESTADO			1.867,38D	1.867,38D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	10.730.428,23D		52.252.712,20D	52.252.712,20D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	10.730.428,23D		52.252.712,20D	52.252.712,20D
3.7.1.1.3.01.06	PIS/PASEP	10.730.428,23D		52.252.712,20D	52.252.712,20D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS			547.157,94D	547.157,94D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS			547.157,94D	547.157,94D
3.7.1.1.5.01.01	IPTU			547.157,94D	547.157,94D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	26.524.231,90D		135.833.445,77D	135.833.445,77D
3.9.1.0.0.00.00	PREMIACOES	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.0.00.00	PREMIACOES CULTURAI	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	7.910.582,05D		28.184.068,49D	28.184.068,49D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	3.473.793,98D		12.494.720,24D	12.494.720,24D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	3.796.788,27D		15.049.348,45D	15.049.348,45D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC	639.999,80D		639.999,80D	639.999,80D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	18.613.649,85D		107.649.377,28D	107.649.377,28D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	1.968,93D		12.072,93D	12.072,93D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	1.968,93D		12.072,93D	12.072,93D
3.9.9.6.1.02.00	RESTITUICOES	1.968,93D		12.072,93D	12.072,93D
3.9.9.6.1.02.01	RESTITUICOES	1.968,93D		12.072,93D	12.072,93D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	18.611.680,92D		107.637.304,35D	107.637.304,35D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	18.611.680,92D		100.932.108,30D	100.932.108,30D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	460.017,36D		460.282,01D	460.282,01D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	460.017,36D		460.282,01D	460.282,01D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			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
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	18.035.515,55D		75.641.869,81D	75.641.869,81D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	18.035.515,55D		75.641.869,81D	75.641.869,81D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		116.148,01D	325.537,13D	325.537,13D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		116.148,01D	325.537,13D	325.537,13D
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	4710.112.961,89C	10524.710.935,44C		10524.710.935,44C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	97.410.066,27C	610.777.527,39C		610.777.527,39C
4.1.1.0.0.00.00	IMPOSTOS	76.185,82C	996.242,62C		996.242,62C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	76.185,82C	996.242,23C		996.242,23C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	76.185,82C	996.242,23C		996.242,23C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	76.185,82C	996.242,23C		996.242,23C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	33.092,97C	203.821,67C		203.821,67C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	43.092,85C	792.420,56C		792.420,56C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		0,39C		0,39C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		0,39C		0,39C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		0,39C		0,39C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		0,39C		0,39C
4.1.2.0.0.00.00	TAXAS	97.333.880,45C	609.781.284,77C		609.781.284,77C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	37.321.662,65C	291.856.184,70C		291.856.184,70C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	37.321.662,65C	291.856.184,70C		291.856.184,70C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.173.274,71C	2.456.936,72C		2.456.936,72C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.173.274,71C	2.456.936,72C		2.456.936,72C
4.1.2.1.1.97.00	(-) DEDUCAO	18.622,25D	78.468,76D		78.468,76D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	18.622,25D	78.468,76D		78.468,76D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	36.167.010,19C	289.477.716,74C		289.477.716,74C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.406.098,93C	5.331.698,09C		5.331.698,09C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.518.224,96C	5.605.317,70C		5.605.317,70C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	323.726,34C	1.203.122,80C		1.203.122,80C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	290.755,19C	1.052.776,25C		1.052.776,25C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	74.573,84C	332.450,76C		332.450,76C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	25.000,00C	103.420,01C		103.420,01C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	38.316,63C	208.115,72C		208.115,72C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.454,32C	98.552,90C		98.552,90C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	66.203,88C	232.948,33C		232.948,33C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	32.399.656,10C	275.309.314,18C		275.309.314,18C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	60.012.217,80C	317.925.100,07C		317.925.100,07C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	60.012.217,80C	317.925.100,07C		317.925.100,07C
4.1.2.2.1.97.00	(-) DEDUCAO	260.654,55D	1.072.453,98D		1.072.453,98D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	260.654,55D	1.072.453,98D		1.072.453,98D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	60.272.872,35C	318.997.554,05C		318.997.554,05C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	60.272.872,35C	318.997.554,05C		318.997.554,05C
4.2.0.0.0.00.00	CONTRIBUICOES	231.237.198,27C	866.965.790,36C		866.965.790,36C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	231.237.198,27C	866.965.790,36C		866.965.790,36C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	231.237.198,27C	866.965.790,36C		866.965.790,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		146.164.905,23C	581.410.226,83C	581.410.226,83C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		132.865.699,74C	551.979.288,68C	551.979.288,68C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		66.898.252,33C	344.109.958,10C	344.109.958,10C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		28.258.169,41C	66.088.415,13C	66.088.415,13C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		21.939.509,17C	86.379.777,28C	86.379.777,28C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		6.090.402,72C	17.430.245,44C	17.430.245,44C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		9.679.366,11C	37.970.892,73C	37.970.892,73C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		13.299.205,49C	29.430.938,15C	29.430.938,15C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		142.903,57C	1.170.169,61C	1.170.169,61C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			140.143,53C	140.143,53C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			343.164,73C	343.164,73C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		4.561.931,23C	14.969.218,78C	14.969.218,78C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		8.594.370,69C	12.808.241,50C	12.808.241,50C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		85.072.293,04C	285.555.563,53C	285.555.563,53C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		85.072.293,04C	285.555.563,53C	285.555.563,53C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		50.397.156,93C	156.937.041,95C	156.937.041,95C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		27.969.074,72C	96.362.556,46C	96.362.556,46C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		6.706.061,39C	32.255.965,12C	32.255.965,12C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		23.960.675,15C	92.788.395,09C	92.788.395,09C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		17.062,60C	17.062,60C	17.062,60C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		23.943.612,55C	92.771.332,49C	92.771.332,49C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		23.943.612,55C	92.771.332,49C	92.771.332,49C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		18.236.275,80C	67.020.676,47C	67.020.676,47C
4.3.3.1.1.01.00	ALUGUEIS		2.743.151,88C	6.341.785,40C	6.341.785,40C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.743.151,88C	6.341.785,40C	6.341.785,40C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		2.874,19C	141.609,68C	141.609,68C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		2.874,19C	141.609,68C	141.609,68C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			1.221,00C	1.221,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			1.221,00C	1.221,00C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.853,06C	56.560,60C	56.560,60C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.853,06C	56.560,60C	56.560,60C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.176,97C	508.759,73C	508.759,73C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.176,97C	508.759,73C	508.759,73C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.163.106,22C	4.594.928,10C	4.594.928,10C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.163.106,22C	4.594.928,10C	4.594.928,10C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		14.319.113,48C	55.375.811,96C	55.375.811,96C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		19.710,36C	110.036,65C	110.036,65C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.976.868,89C	15.364.528,57C	15.364.528,57C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.314.690,59C	15.879.498,87C	15.879.498,87C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.163.104,50C	20.936.610,84C	20.936.610,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		195,00C	965,00C	965,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		189.053,03C	549.959,82C	549.959,82C
4.3.3.1.1.17.99	OUTROS SERVICOS		655.491,11C	2.534.212,21C	2.534.212,21C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		5.707.336,75C	25.750.656,02C	25.750.656,02C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		384.144,85C	1.537.252,85C	1.537.252,85C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		384.144,85C	1.537.252,85C	1.537.252,85C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		4.710.555,01C	23.346.078,68C	23.346.078,68C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		4.710.555,01C	23.346.078,68C	23.346.078,68C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		612.636,89C	867.324,49C	867.324,49C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		612.636,89C	866.378,49C	866.378,49C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			946,00C	946,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		56.347.579,51C	66.143.410,31C	66.143.410,31C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		58.934,15C	309.775,12C	309.775,12C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		58.934,15C	307.866,72C	307.866,72C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		58.934,15C	307.866,72C	307.866,72C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		50.390,63C	200.193,45C	200.193,45C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		50.390,63C	200.193,45C	200.193,45C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		8.054,57C	100.430,60C	100.430,60C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		2.972,38C	64.818,33C	64.818,33C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		5.082,19C	35.612,27C	35.612,27C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		488,95C	7.242,67C	7.242,67C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		488,95C	7.242,67C	7.242,67C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M			1.908,40C	1.908,40C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			1.908,40C	1.908,40C
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
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		49.573.839,39C	49.573.839,39C	49.573.839,39C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		49.573.839,39C	49.573.839,39C	49.573.839,39C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		49.573.839,39C	49.573.839,39C	49.573.839,39C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		49.573.839,39C	49.573.839,39C	49.573.839,39C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		49.573.839,39C	49.573.839,39C	49.573.839,39C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		32.031,91C	58.700,47C	58.700,47C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		32.031,91C	58.700,47C	58.700,47C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		32.031,91C	58.700,47C	58.700,47C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		32.031,91C	58.700,47C	58.700,47C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		6.682.774,06C	16.201.095,33C	16.201.095,33C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		98.812,54C	421.538,49C	421.538,49C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		98.812,54C	421.538,49C	421.538,49C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		96.223,79C	412.276,38C	412.276,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		96.223,79C	412.276,38C	412.276,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.588,75C	9.262,11C	9.262,11C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.588,75C	9.262,11C	9.262,11C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		6.583.961,52C	15.779.556,84C	15.779.556,84C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		6.583.961,52C	15.779.556,84C	15.779.556,84C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.583.961,52C	15.779.556,84C	15.779.556,84C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		3.577.865,65C	8.994.905,39C	8.994.905,39C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		3.006.095,87C	6.784.651,45C	6.784.651,45C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		4243.120.997,08C	8702.413.183,02C	8702.413.183,02C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4227.123.217,85C	8683.222.652,37C	8683.222.652,37C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1199.016.062,85C	3814.868.691,51C	3814.868.691,51C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1199.016.062,85C	3814.868.691,51C	3814.868.691,51C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1199.016.062,85C	3814.868.691,51C	3814.868.691,51C
4.5.1.1.2.01.01	= COTA RECEBIDA		35.456.359,85C	808.224.950,52C	808.224.950,52C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		719.908,09C	2.307.671,60C	2.307.671,60C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1010.607.410,16C	2420.173.856,91C	2420.173.856,91C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		19.773.308,62C	46.894.255,12C	46.894.255,12C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		132.459.076,13C	537.267.957,36C	537.267.957,36C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		2823.470.393,31C	3872.346.887,04C	3872.346.887,04C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		2823.470.393,31C	3872.346.887,04C	3872.346.887,04C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			154.920,00C	154.920,00C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			154.920,00C	154.920,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2823.470.393,31C	3872.191.967,04C	3872.191.967,04C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2810.718.162,67C	3783.797.866,59C	3783.797.866,59C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		12.752.230,64C	88.394.100,45C	88.394.100,45C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		204.636.761,69C	996.007.073,82C	996.007.073,82C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		204.636.761,69C	996.007.073,82C	996.007.073,82C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		204.636.761,69C	996.007.073,82C	996.007.073,82C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		204.636.761,69C	996.007.073,82C	996.007.073,82C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		15.251.247,56C	18.306.888,56C	18.306.888,56C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		15.251.247,56C	18.306.888,56C	18.306.888,56C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		15.251.247,56C	18.178.775,75C	18.178.775,75C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		15.251.247,56C	18.178.775,75C	18.178.775,75C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		15.251.247,56C	18.178.775,75C	18.178.775,75C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS			128.112,81C	128.112,81C
4.5.2.3.5.02.00	DOACOES			128.112,81C	128.112,81C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA			128.112,81C	128.112,81C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		746.531,67C	883.642,09C	883.642,09C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		746.531,67C	746.531,67C	746.531,67C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		746.531,67C	746.531,67C	746.531,67C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		746.531,67C	746.531,67C	746.531,67C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		746.531,67C	746.531,67C	746.531,67C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			137.110,42C	137.110,42C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			137.110,42C	137.110,42C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			137.110,42C	137.110,42C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			137.110,42C	137.110,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		19.703.363,24C	19.703.363,24C	19.703.363,24C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		19.703.363,24C	19.703.363,24C	19.703.363,24C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		19.703.363,24C	19.703.363,24C	19.703.363,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		19.703.363,24C	19.703.363,24C	19.703.363,24C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		19.703.363,24C	19.703.363,24C	19.703.363,24C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		19.703.363,24C	19.703.363,24C	19.703.363,24C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		38.333.082,37C	165.919.266,03C	165.919.266,03C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		38.333.082,37C	165.919.266,03C	165.919.266,03C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			17.994.723,73C	17.994.723,73C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/			17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			17.994.723,73C	17.994.723,73C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE			17.994.723,73C	17.994.723,73C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		7.982.836,59C	32.700.525,92C	32.700.525,92C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		7.982.836,59C	32.700.525,92C	32.700.525,92C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		7.982.836,59C	32.700.525,92C	32.700.525,92C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.404.649,50C	4.758.840,42C	4.758.840,42C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		5.729.511,43C	23.504.045,80C	23.504.045,80C
4.9.9.5.1.01.27	MULLTAS E JUROS PREVISTOS EM		60.638,99C	110.357,90C	110.357,90C
4.9.9.5.1.01.99	OUTRAS MULTAS		788.036,67C	4.327.281,80C	4.327.281,80C
4.9.9.6.0.00.00	INDENIZACOES		6.533.427,39C	26.347.334,66C	26.347.334,66C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		6.508.190,23C	26.155.009,11C	26.155.009,11C
4.9.9.6.1.01.00	INDENIZACOES		15.833,33C	63.433,32C	63.433,32C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	63.433,32C	63.433,32C
4.9.9.6.1.02.00	RESTITUICOES		6.492.356,90C	26.091.575,79C	26.091.575,79C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			18.822.568,79C	18.822.568,79C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.468.629,45C	6.468.629,45C	6.468.629,45C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		8.247,21C	17.503,68C	17.503,68C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		15.480,24C	782.873,87C	782.873,87C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		25.237,16C	143.666,32C	143.666,32C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		25.237,16C	143.666,32C	143.666,32C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		25.237,16C	143.666,32C	143.666,32C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -			48.659,23C	48.659,23C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			48.659,23C	48.659,23C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			48.659,23C	48.659,23C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		23.816.818,39C	88.876.681,72C	88.876.681,72C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		18.318.962,67C	68.777.754,54C	68.777.754,54C
4.9.9.9.1.01.00	DEVOLUCOES		0,02C	9.859,44C	9.859,44C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		0,02C	9.859,44C	9.859,44C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		188.752,88C	346.324,47C	346.324,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		188.752,88C	346.324,47C	346.324,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.130.209,77C	68.421.570,63C	68.421.570,63C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		9.665.178,00C	38.863.020,16C	38.863.020,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.258.300,00C	28.644.700,00C	28.644.700,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		3.656,64C	115.900,92C	115.900,92C
4.9.9.9.1.99.99	DEMAIS RECEITAS		203.075,13C	797.949,55C	797.949,55C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		5.497.855,72C	20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		5.497.855,72C	20.098.927,18C	20.098.927,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		5.497.855,72C	20.098.927,18C	20.098.927,18C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	262.231.906,57D	5452.595.625,21D	49313.626.112,55D	49575.858.019,12D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5452.737.134,31D	49314.728.016,64D	49314.728.016,64D
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	5452.737.134,31D	35166.120.467,64D	35166.120.467,64D	35166.120.467,64D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1769.605.044,96C	15127.948.557,13D	15127.948.557,13D	15127.948.557,13D
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		415.172.774,04D	453.458.117,75D	453.458.117,75D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		415.172.774,04D	453.458.117,75D	453.458.117,75D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		415.172.774,04D	453.458.117,75D	453.458.117,75D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		9.877.237,33D	16.277.940,42D	16.277.940,42D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		9.877.237,33D	16.277.940,42D	16.277.940,42D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		405.295.536,71D	437.180.177,33D	437.180.177,33D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		405.295.536,71D	437.180.177,33D	437.180.177,33D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		415.172.774,04C	453.458.117,75C	453.458.117,75C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		415.172.774,04C	453.458.117,75C	453.458.117,75C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	2184.777.819,00C	2216.662.459,62C	2216.662.459,62C	2216.662.459,62C
5.2.2.1.9.01.01	= ACRESCIMO		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
5.2.2.1.9.02.01	= ACRESCIMO		272.167.347,00D	274.185.335,00D	274.185.335,00D
5.2.2.1.9.02.09	* = REDUCAO		272.167.347,00C	274.185.335,00C	274.185.335,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2184.777.819,00C	2216.662.459,62C	2216.662.459,62C	2216.662.459,62C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2184.777.819,00C	2216.662.459,62C	2216.662.459,62C	2216.662.459,62C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1485.736.783,91D	5402.020.820,34D	5402.020.820,34D	5402.020.820,34D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1395.898.858,64D	5256.010.397,68D	5256.010.397,68D	5256.010.397,68D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1395.898.858,64D	5256.010.397,68D	5256.010.397,68D	5256.010.397,68D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1395.898.858,64D	5256.010.397,68D	5256.010.397,68D	5256.010.397,68D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	89.837.925,27D	146.010.422,66D	146.010.422,66D	146.010.422,66D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	89.837.925,27D	146.010.422,66D	146.010.422,66D	146.010.422,66D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	89.837.925,27D	146.010.422,66D	146.010.422,66D	146.010.422,66D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2691.607.905,85D	3424.900.070,04D	3424.900.070,04D	3424.900.070,04D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2691.607.905,85D	3424.900.070,04D	3424.900.070,04D	3424.900.070,04D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2691.607.905,85D	3424.900.070,04D	3424.900.070,04D	3424.900.070,04D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	2691.607.905,85D	3424.900.070,04D	3424.900.070,04D	3424.900.070,04D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3044.997.489,51D	11211.251.020,13D	11211.251.020,13D	11211.251.020,13D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1524.242.131,65D	5989.556.857,97D	5989.556.857,97D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1524.242.131,65D	5989.556.857,97D	5989.556.857,97D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2942.299.247,86D	5485.559.132,07D	5485.559.132,07D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		534.301.603,59D	2828.474.052,55D	2828.474.052,55D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1952.358.719,80C	2324.476.326,65C	2324.476.326,65C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1524.242.131,65D	5989.556.857,97D	5989.556.857,97D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		755.183,25D	8.554.137,84D	8.554.137,84D
5.2.2.9.1.02.04	= CONCORRENCIA		24.984.198,37D	98.539.665,31D	98.539.665,31D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.973.123,02D	35.422.164,69D	35.422.164,69D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.805.920,99D	21.988.782,30D	21.988.782,30D
5.2.2.9.1.02.07	= NAO APLICAVEL		1476.297.585,34D	5739.219.782,06D	5739.219.782,06D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		20.000,00D	28.000,00D	28.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		9.822.230,14D	65.976.655,69D	65.976.655,69D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		959.722,98D	3.315.378,73D	3.315.378,73D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		624.167,56D	12.354.599,37D	12.354.599,37D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.000.000,00D	4.157.691,98D	4.157.691,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2942.299.247,86D	5485.559.132,07D	5485.559.132,07D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		534.301.603,59D	2828.474.052,55D	2828.474.052,55D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1952.358.719,80C	2324.476.326,65C	2324.476.326,65C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1524.242.131,65C	5989.556.857,97C	5989.556.857,97C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1524.242.131,65C	5989.556.857,97C	5989.556.857,97C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1524.242.131,65C	5989.556.857,97C	5989.556.857,97C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1520.755.357,86D	5221.694.162,16D	5221.694.162,16D
5.2.2.9.3.01.00	DESPESAS PAGAS		1520.755.357,86D	5221.694.162,16D	5221.694.162,16D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1155.752.767,67D	4029.807.438,79D	4029.807.438,79D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		365.000.719,10D	1191.884.852,28D	1191.884.852,28D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		1.871,09D	1.871,09D	1.871,09D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	141.509,10C	1.101.904,09C	261.130.002,48D
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	141.509,10C	1.101.904,09C	194.850.249,44D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	141.509,10C	1.101.904,09C	194.850.249,44D
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		141.509,10C	1.101.904,09C	1.101.904,09C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		141.509,10C	1.101.904,09C	1.101.904,09C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		141.509,10C	161.643,70C	161.643,70C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			940.260,39C	940.260,39C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	262.231.906,57C	5452.595.625,21C	49313.626.112,55C	49575.858.019,12C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5452.737.134,31C	49314.728.016,64C	49314.728.016,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2487.877.411,00D		8840.055.560,49C	8840.055.560,49C
6.2.1.1.1.00.00	RECEITA A REALIZAR	2487.877.411,00D		8840.055.560,49C	8840.055.560,49C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	2487.877.411,00D		8840.055.560,49C	8840.055.560,49C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	2487.877.411,00D		8840.055.560,49C	8840.055.560,49C
6.2.1.2.0.00.00	RECEITA REALIZADA	2620.861.632,71C		5560.908.955,97C	5560.908.955,97C
6.2.1.2.1.00.00	RECEITA REALIZADA	2620.861.632,71C		5560.908.955,97C	5560.908.955,97C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	2620.861.632,71C		5560.908.955,97C	5560.908.955,97C
6.2.1.2.1.01.01	= RECEITA REALIZADA	2620.861.632,71C		5560.908.955,97C	5560.908.955,97C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	2487.877.411,00C		5308.551.988,51C	5308.551.988,51C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	2487.877.411,00D		5308.551.988,51D	5308.551.988,51D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	88.385,98C		1.219.816,42C	1.219.816,42C
6.2.1.2.3.01.99	* OUTROS REPASSES	88.385,98D		1.219.816,42D	1.219.816,42D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	132.984.221,71D		252.356.967,46D	252.356.967,46D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	179.372,38D		917.352,55D	917.352,55D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	179.372,38D		917.352,55D	917.352,55D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	179.372,38D		917.352,55D	917.352,55D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	132.804.849,33D		251.439.614,91D	251.439.614,91D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	132.804.849,33D		251.439.614,91D	251.439.614,91D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	132.804.849,33D		251.206.456,79D	251.206.456,79D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR			233.158,12D	233.158,12D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5452.737.134,31C		35166.120.467,64C	35166.120.467,64C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1697.679.141,18D		15235.427.120,42C	15235.427.120,42C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3416.519.430,86D		8617.355.204,42C	8617.355.204,42C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3416.519.430,86D		8617.355.204,42C	8617.355.204,42C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3416.519.430,86D		8617.355.204,42C	8617.355.204,42C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	194.598.158,03C		628.515.058,03C	628.515.058,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	194.598.158,03C		628.515.058,03C	628.515.058,03C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	194.598.158,03C		628.515.058,03C	628.515.058,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1524.242.131,65C		5989.556.857,97C	5989.556.857,97C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1618.572.931,94C		5665.095.848,07C	5665.095.848,07C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1618.572.931,94C		5665.095.848,07C	5665.095.848,07C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1413.810.880,13C		5294.542.257,05C	5294.542.257,05C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1395.898.858,64C		5256.010.397,68C	5256.010.397,68C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1395.898.858,64C		5256.010.397,68C	5256.010.397,68C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1395.898.858,64C		5256.010.397,68C	5256.010.397,68C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	17.912.021,49C		38.531.859,37C	38.531.859,37C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	17.912.021,49C		38.531.859,37C	38.531.859,37C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	17.912.021,49C		38.531.859,37C	38.531.859,37C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2691.607.905,85C		3424.900.070,04C	3424.900.070,04C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2691.607.905,85C		3424.900.070,04C	3424.900.070,04C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2691.607.905,85C		3424.900.070,04C	3424.900.070,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2691.607.905,85C		3424.900.070,04C	3424.900.070,04C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3044.997.489,51C		11211.251.020,13C	11211.251.020,13C
6.2.2.9.1.00.00	DESPESA EMPENHADA	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	506.683,05C		8.288.905,64C	8.288.905,64C
6.2.2.9.1.02.04	= CONCORRENCIA	820.295,10D		41.888.768,14C	41.888.768,14C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	878.209,55C		17.848.397,32C	17.848.397,32C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.254.921,63C		12.668.889,08C	12.668.889,08C
6.2.2.9.1.02.07	= NAO APLICAVEL	94.322.769,38D		197.198.310,49C	197.198.310,49C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	22,70C		22,70C	22,70C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	1.763.113,87D		35.632.794,21C	35.632.794,21C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	385.787,61C		1.974.043,91C	1.974.043,91C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	738.156,49D		7.335.536,95C	7.335.536,95C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	287.910,01C		1.625.341,46C	1.625.341,46C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	97.817.574,08C		443.401.685,91C	443.401.685,91C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	227.982,45C		227.982,45C	227.982,45C
6.2.2.9.1.03.04	= CONCORRENCIA	2.913.581,37C		12.503.896,74C	12.503.896,74C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.288.717,19D		2.178.745,17C	2.178.745,17C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	234.177,12D		545.456,68C	545.456,68C
6.2.2.9.1.03.07	= NAO APLICAVEL	93.885.278,48C		423.316.726,77C	423.316.726,77C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	2.227.696,68C		3.777.760,85C	3.777.760,85C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	100.339,76C		188.679,36C	188.679,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	114.949,00C		602.005,54C	602.005,54C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	129.359,35D		60.432,35C	60.432,35C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1520.755.357,86C		5221.694.162,16C	5221.694.162,16C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	20.517,75C		37.249,75C	37.249,75C
6.2.2.9.1.04.04	= CONCORRENCIA	22.890.912,10C		44.147.000,43C	44.147.000,43C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	6.383.630,66C		15.395.022,20C	15.395.022,20C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	2.785.176,48C		8.774.436,54C	8.774.436,54C
6.2.2.9.1.04.07	= NAO APLICAVEL	1476.735.076,24C		5118.704.744,80C	5118.704.744,80C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	19.977,30C		27.977,30C	27.977,30C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	9.357.647,33C		26.566.100,63C	26.566.100,63C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	473.595,61C		1.152.655,46C	1.152.655,46C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	1.247.375,05C		4.417.056,88C	4.417.056,88C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	841.449,34C		2.471.918,17C	2.471.918,17C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	94.330.800,29D		324.461.009,90C	324.461.009,90C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	97.817.574,08C		443.401.685,91C	443.401.685,91C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	1155.752.767,67C		4029.807.438,79C	4029.807.438,79C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	1.871,09C		1.871,09C	1.871,09C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	365.000.719,10C		1191.884.852,28C	1191.884.852,28C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	1524.242.131,65D		5989.556.857,97D	5989.556.857,97D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	1524.242.131,65D		5989.556.857,97D	5989.556.857,97D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1524.242.131,65D	5989.556.857,97D	5989.556.857,97D
6.2.2.9.2.00.00	DESPESA REALIZADA		1618.572.931,94C	5665.095.848,07C	5665.095.848,07C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1618.572.931,94C	5665.095.848,07C	5665.095.848,07C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1618.572.931,94C	5665.095.848,07C	5665.095.848,07C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1520.755.357,86C	5221.694.162,16C	5221.694.162,16C
6.2.2.9.3.01.00	DESPESAS PAGAS		1520.755.357,86C	5221.694.162,16C	5221.694.162,16C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1155.752.767,67C	4029.807.438,79C	4029.807.438,79C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		365.000.719,10C	1191.884.852,28C	1191.884.852,28C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		1.871,09C	1.871,09C	1.871,09C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	141.509,10D	1.101.904,09D	261.130.002,48C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	66.279.753,04C		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		85.796,35D	500.936,24C	500.936,24C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		85.796,35D	500.936,24C	500.936,24C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		85.796,35D	500.936,24C	500.936,24C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		85.796,35D	500.936,24C	500.936,24C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		85.796,35C	28.826.241,30C	28.826.241,30C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		85.796,35C	28.826.241,30C	28.826.241,30C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		85.796,35C	28.826.241,30C	28.826.241,30C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		85.796,35C	28.826.241,30C	28.826.241,30C
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	141.509,10D	161.643,70D	195.790.509,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	4.421.880,82D	95.118.828,73D	100.833.324,80C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	4.421.880,82D	95.118.828,73D	100.833.324,80C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	4.421.880,82D	95.118.828,73D	100.833.324,80C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	4.421.880,82D	95.118.828,73D	99.895.455,66C
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		4.216.980,07C	94.867.964,17C	94.867.964,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.216.980,07C	94.867.964,17C	94.867.964,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.216.980,07C	94.867.964,17C	94.867.964,17C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.216.980,07C	94.867.964,17C	94.867.964,17C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		63.391,65C	89.220,86C	89.220,86C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		63.391,65C	89.220,86C	89.220,86C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		63.391,65C	89.220,86C	89.220,86C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		63.391,65C	89.220,86C	89.220,86C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	6539.608.252,19D	51387.842.534,53D	60594.522.203,80D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	12.228.448,33D	189.937.212,73D	7101.661.369,08D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	5.056.599,62D	152.847.581,33D	2359.861.759,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	5.056.599,62D	152.778.431,40D	2340.324.904,16D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	5.056.599,62D	152.778.431,40D	2340.324.904,16D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	5.056.599,62D	152.778.431,40D	2340.324.904,16D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	4.961.802,57D	152.373.007,39D	2338.298.217,41D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	94.797,05D	405.424,01D	2.026.686,75D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D		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	19.536.855,19D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D		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	19.536.855,19D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	7.171.848,71D	37.089.631,40D	4741.799.609,73D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D	2.276.517,11D	22.986.704,11D	2816.573.858,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D	2.276.517,11D	22.986.704,11D	2816.573.858,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D	2.276.517,11D	22.986.704,11D	2816.573.858,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D	2.276.517,11D	22.986.704,11D	2816.573.858,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	4.895.331,60D	14.102.927,29D	1925.225.750,98D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	4.895.331,60D	14.102.927,29D	1925.225.750,98D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	4.895.331,60D	14.102.927,29D	1925.225.750,98D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D	26.147,10C	24.397,20C	10.918.936,07D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	1.871.923,61D	10.533.814,06D	1210.433.511,84D
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	3.049.555,09D	3.593.510,43D	570.212.959,90D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D			118.654.096,53D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	800.303.771,71D	943.699.887,61C	35325.325.345,80D	36125.629.117,51D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	80.120.771,80D	247.850.848,53C	552.452.923,18D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	80.120.771,80D	247.850.848,53C	552.452.923,18D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	80.120.771,80D	247.850.848,53C	552.452.923,18D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	80.120.771,80D	247.850.848,53C	552.452.923,18D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	2.791.089,26D	25.600.324,50D	251.267.558,17D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	72.659.004,70D	241.367.490,30C	277.085.557,44D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	1.496.959,49D	35.028.356,19C	7.269.570,34D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	3.173.718,35D	2.944.673,46D	16.830.237,23D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.276.517,11D	4.617.957,11D	4.617.957,11D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.276.517,11C	4.617.957,11C	4.617.957,11C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		71.297.282,53D	901.219.771,38D	901.219.771,38D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		71.297.282,53D	901.219.771,38D	901.219.771,38D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		71.297.282,53D	901.219.771,38D	901.219.771,38D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		71.297.282,53D	901.219.771,38D	901.219.771,38D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		71.297.282,53D	884.367.270,04D	884.367.270,04D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			16.852.501,34D	16.852.501,34D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1095.117.941,94C	34671.956.422,95D	34671.956.422,95D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1095.117.941,94C	34671.956.422,95D	34671.956.422,95D
7.2.3.1.1.00.00	COTAS PUBLICADAS		755.145.357,99C	8663.672.703,10D	8663.672.703,10D
7.2.3.1.1.01.00	COTAS PUBLICADAS		755.145.357,99C	8663.672.703,10D	8663.672.703,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		771.573.332,67C	8512.496.611,52D	8512.496.611,52D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		10.483.491,21D	145.231.608,11D	145.231.608,11D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		5.944.483,47D	5.944.483,47D	5.944.483,47D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		755.145.357,99C	8663.672.703,10D	8663.672.703,10D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		755.145.357,99C	8663.672.703,10D	8663.672.703,10D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		196.482.360,57D	1174.438.046,03D	1174.438.046,03D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		0,50D	117.214.005,50D	117.214.005,50D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.944.483,47D	5.944.483,47D	5.944.483,47D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		968.055.693,24C	7338.058.565,49D	7338.058.565,49D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		10.483.490,71D	28.017.602,61D	28.017.602,61D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		415.172.774,04D	17344.611.016,75D	17344.611.016,75D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		415.172.774,04D	17344.611.016,75D	17344.611.016,75D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		415.172.774,04D	17344.611.016,75D	17344.611.016,75D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	7471.079.691,47D	15872.579.976,00D	17367.231.717,21D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3528.509.307,70D	11907.578.732,08D	11907.578.732,08D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3528.509.307,70D	11907.578.732,08D	11907.578.732,08D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3528.509.307,70D	11907.578.732,08D	11907.578.732,08D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1622.059.705,73D	6463.225.981,81D	6463.225.981,81D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1524.242.131,65D	5989.556.857,97D	5989.556.857,97D
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		97.817.574,08D	443.401.685,91D	443.401.685,91D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1906.449.601,97D	5444.352.750,27D	5444.352.750,27D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1906.449.601,97D	5444.352.750,27D	5444.352.750,27D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	4.449.486,05D	12.678.309,15D	824.145.990,57D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	3.572.893,51D	4.187.150,61D	504.797.268,22D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	3.572.893,51D	4.187.150,61D	504.797.268,22D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	3.572.893,51D	4.187.150,61D	497.514.237,98D
7.9.7.1.1.01.01	= EM CAUCAO	799.109,34D	8.193,60C	8.193,60C	790.915,74D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D		4.740,00D	66.531,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	55.219.249,76D	1.720.604,96D	12.921.067,37D	68.140.317,13D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	1.860.482,15D	8.154.478,25C	423.837.122,96D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		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	876.592,54D	8.491.158,54D	33.151.548,58D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	876.592,54D	8.491.158,54D	33.151.548,58D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	876.592,54D	8.491.158,54D	33.151.548,58D
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	857.170,00D	8.471.736,00D	26.445.637,50D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		19.422,54D	19.422,54D	19.422,54D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	1.458.067,87D			1.458.067,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	51.562.734,13D			51.562.734,13D
7.9.7.3.1.01.03	= DESPALQUES 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	3938.120.897,72D	3952.322.934,77D	4635.506.994,56D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	3938.120.897,72D	3952.322.934,77D	4635.506.994,56D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	3938.120.897,72D	3952.322.934,77D	4635.506.994,56D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.806.233,77D	22.435.934,09D	22.435.934,09D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.781.277,84D	11.799.051,84D	11.799.051,84D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.024.955,93D	10.636.882,25D	10.636.882,25D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	2.529.981,54D	7.398.196,76C	266.844.042,57D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		487.768,29D	991.440,74D	991.440,74D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	2.158.428,06D	15.236.437,06C	210.035.613,43D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	613.811,52D	6.794.291,13D	52.051.681,10D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D	26.899,17D	56.300,00D	57.002,17D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	3.712.096,70D	756.925,50C	3.791,57C	3.708.305,13D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	87.183.664,22D	105.229.758,42D	654.352.427,81D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		22.687,89D	1.412.663,02D	1.412.663,02D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	87.160.976,33D	103.817.095,40D	652.939.764,79D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	87.497.751,22C	98.519.936,58C	520.001.348,96C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	218.146.916,71C	1.182.662,34C	5.420.668,71C	223.567.585,42C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	86.315.088,88C	91.278.793,14C	292.144.936,60C
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	634.163,94C	634.163,94C	29.324.810,55D
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	634.163,94D	634.163,94D	6.596.430,75D
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		98.769,41D	575.375,60D	575.375,60D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		98.769,41D	575.375,60D	575.375,60D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	7.005.045,35D	3930.000.000,00D	3930.000.000,00D	3937.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.005.045,35D			7.005.045,35D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16		3930.000.000,00D	3930.000.000,00D	3930.000.000,00D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.068.362,41D			17.068.362,41D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.068.362,41C			17.068.362,41C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85D			197.034.199,85D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85D			197.034.199,85D
8.0.0.0.0.00.00	CONTROLES CREDITORES	9206.679.669,27C	6539.608.252,19C	51387.842.534,53C	60594.522.203,80C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	12.228.448,33C	189.937.212,73C	7101.661.369,08C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	5.056.599,62C	152.847.581,33C	2359.861.759,35C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	5.056.599,62C	152.778.431,40C	2340.324.904,16C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	5.056.599,62C	152.778.431,40C	2340.324.904,16C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	5.056.599,62C	152.778.431,40C	2340.324.904,16C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	15.757.733,85D	62.991.101,07C	1101.205.108,21C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C		38.084.468,00C	127.974.766,82C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	4.169.852,74C	21.087.829,27C	231.800.714,46C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	16.644.480,73C	25.901.953,17C	860.795.094,42C
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	20.719.536,42C	50.784.685,27C	995.806.080,27C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	94.797,05C	405.424,01C	4.229.415,73C
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	20.814.333,47D	51.702.862,33D	1105.970.555,06D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C		69.149,93C	19.536.855,19C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C		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	19.536.855,19C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C		69.149,93C	19.536.855,19C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	7.171.848,71C	37.089.631,40C	4741.799.609,73C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C	2.276.517,11C	22.986.704,11C	2816.573.858,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C	2.276.517,11C	22.986.704,11C	2816.573.858,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C	2.276.517,11C	22.986.704,11C	2816.573.858,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C		18.368.747,00C	242.792.690,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	2.273.671,01C	2.220.543,90D	2408.035.846,90C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	2.846,10C	5.174.558,74C	99.835.403,39C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C		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	2.276.517,11C	4.617.957,11C	2559.348.193,50C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	19.466,16C	2.314,02C	2.314,02C	21.780,18C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.449.710,98D	5.573.201,57D	5.728.171,65D	15.177.882,63D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	3.294.370,44C	1.107.900,52C	2544.192.091,05D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	4.895.331,60C	14.102.927,29C	1925.225.750,98C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	4.895.331,60C	14.102.927,29C	1925.225.750,98C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	4.895.331,60C	14.102.927,29C	1925.225.750,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	520.972,27C	1.443.633,11D	1260.073.956,98C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	143.875,04C	3.394.256,29C	19.443.103,40C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	66.105,00C	120.450,38C	8.474.925,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	712.573,44C	8.505.532,04C	512.554.207,56C
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	3.450.430,85C	3.524.946,69C	101.278.781,84C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C	1.375,00C	1.375,00C	3.486.941,93C
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	943.699.887,61D	35325.325.345,80C	36125.629.117,51C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	80.120.771,80C	247.850.848,53D	552.452.923,18C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	80.120.771,80C	247.850.848,53D	552.452.923,18C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	80.120.771,80C	247.850.848,53D	552.452.923,18C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	80.120.771,80C	247.850.848,53D	552.452.923,18C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	80.120.771,80C	247.850.848,53D	552.452.923,18C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		71.297.282,53C	901.219.771,38C	901.219.771,38C
8.2.2.1.0.00.00	COTA DE DESPESA		71.297.282,53C	901.219.771,38C	901.219.771,38C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		71.297.282,53C	901.219.771,38C	901.219.771,38C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		71.297.282,53C	901.219.771,38C	901.219.771,38C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		9.149.606,92C	713.657.439,63C	713.657.439,63C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		15.415.805,95C	20.563.985,94C	20.563.985,94C
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		46.731.869,66C	150.145.844,47C	150.145.844,47C
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		1.245.277,41C	3.280.940,48C	3.280.940,48C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		3.742.786,65C	7.001.585,16C	7.001.585,16C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		7.183.720,98C	709.086.825,41C	709.086.825,41C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.460.066,34C	19.392.035,00C	19.392.035,00C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		5.276.683,87D	703.605.247,06D	703.605.247,06D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		100.099,76C	687.354.300,88C	687.354.300,88C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		416.466,85D	462.966,85D	462.966,85D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.000,00C	26.762,28C	26.762,28C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		236.141,73C	1.716.236,36C	1.716.236,36C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		296.166,35C	396.682,21C	396.682,21C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		46,42D	46,42D	46,42D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			2.250,26D	2.250,26D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	158.137,34C	24.732.403,47D	2.849.496,10C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	5.500,00D	19.139.581,38D	9.967.476,00C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	249.646,44D	23.139.015,69C	1523.193.135,00C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	5.500,00C	3.663.355,61C	724.013.780,71C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		91.509,10C	109.729,37C	109.729,37C
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: ABRIL
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 14/05/2015	PAG: 36
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			7.036,56C	7.036,56C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		56.869.336,32C	104.048.360,63C	104.048.360,63C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		46.726.016,10C	142.983.221,04C	142.983.221,04C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		162.888,41D	162.888,41D	162.888,41D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		274.810,30C	1.426.981,81C	1.426.981,81C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.842.741,77C	4.399.291,92C	4.399.291,92C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		790,69D	15.985,51D	15.985,51D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C		57.267.491,60D	3.405.786,08C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C		56.597.687,38C	522.319.541,90C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE			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
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2803.488.633,56D	127.124.287,47D	959.790.998,26D	3763.279.631,82D
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		2.284.436,30C	16.883.634,05C	16.883.634,05C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		134.202,91C	134.382,91C	134.382,91C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	4.325.829,00D	6.445.355,50C	196.987.743,88C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	125.782.360,33C			125.782.360,33C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		29.577,77C	33.640,61D	13.169.848,66C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		1.891.046,90D	3.048.897,86C	3.048.897,86C
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		10.571,14D	5.428,86C	5.428,86C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	3.779.230,06C	25.190.479,97D	358.858.210,93D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		4.869.706,91C	692.161.036,28C	692.161.036,28C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		14.325.863,43C	19.257.652,09C	19.257.652,09C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.076.182,56C	16.749.623,29C	16.749.623,29C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		5.500,00C	3.676.044,35C	3.676.044,35C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		236.141,73C	1.716.236,36C	1.716.236,36C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		296.166,35C	396.682,21C	396.682,21C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			19.832,59C	19.832,59C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		91.509,10C	109.729,37C	109.729,37C
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		48.522.276,81C	139.693.268,98C	139.693.268,98C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			57.780.825,26C	57.780.825,26C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.842.741,77C	4.399.291,92C	4.399.291,92C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			525.733,56C	525.733,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		105.357,33C	353.321,34C	353.321,34C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		74.371.445,99D	937.078.645,76D	937.078.645,76D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1095.117.941,94D	34671.956.422,95C	34671.956.422,95C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1095.117.941,94D	34671.956.422,95C	34671.956.422,95C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		755.145.357,99D	8663.672.703,10C	8663.672.703,10C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		771.573.332,67D	8512.496.611,52C	8512.496.611,52C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/05/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		431.450.570,00D	6701.816.980,00C	6701.816.980,00C
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	340.122.762,67D		1192.252.938,39C	1192.252.938,39C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			297.304.650,13C	297.304.650,13C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		10.483.491,21C	145.231.608,11C	145.231.608,11C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		10.483.491,21C	10.483.491,21C	10.483.491,21C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		7.900,00D	129.609.379,90C	129.609.379,90C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		7.900,00C	5.138.737,00C	5.138.737,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		5.944.483,47C	5.944.483,47C	5.944.483,47C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		5.944.483,47C	5.944.483,47C	5.944.483,47C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		755.145.357,99D	8663.672.703,10C	8663.672.703,10C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		196.482.360,57C	1174.438.046,03C	1174.438.046,03C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		561.803.641,00C	568.309.328,00C	568.309.328,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.757.347,77D	11.906.521,69C	11.906.521,69C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		350.078.657,66D	472.515.775,34C	472.515.775,34C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		13.485.275,00D	121.706.421,00C	121.706.421,00C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		0,50C	117.214.005,50C	117.214.005,50C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		0,50C	0,50C	0,50C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			117.214.005,00C	117.214.005,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.944.483,47C	5.944.483,47C	5.944.483,47C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		5.944.483,47C	5.944.483,47C	5.944.483,47C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		968.055.693,24D	7338.058.565,49C	7338.058.565,49C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		993.254.211,00D	6133.507.652,00C	6133.507.652,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.757.347,77C	309.215.521,31C	309.215.521,31C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		9.955.894,99C	719.737.163,05C	719.737.163,05C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		13.485.275,00C	175.598.229,13C	175.598.229,13C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		10.483.490,71C	28.017.602,61C	28.017.602,61C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		10.483.490,71C	10.483.490,71C	10.483.490,71C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		7.900,00D	12.395.374,90C	12.395.374,90C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		7.900,00C	5.138.737,00C	5.138.737,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		415.172.774,04C	17344.611.016,75C	17344.611.016,75C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		812.032.842,43D	7761.872.389,03C	7761.872.389,03C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		491.013.208,00D	7056.465.688,00C	7056.465.688,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.757.347,77D	12.352.890,69C	12.352.890,69C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		317.899.768,66D	549.999.954,34C	549.999.954,34C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		1.362.518,00D	143.053.856,00C	143.053.856,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2409.888.430,40D	1483.997.873,42C	1483.997.873,42C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2366.523.865,60D	836.550.646,59C	836.550.646,59C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		59.217.271,47D	93.426.779,24C	93.426.779,24C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		15.219.639,18C	470.058.871,14C	470.058.871,14C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		633.067,49C	83.961.576,45C	83.961.576,45C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2184.777.819,00C	2216.662.459,62C	2216.662.459,62C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1834.267.419,00C	1834.267.419,00C	1834.267.419,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			872.638,00C	872.638,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		350.010.400,00C	379.820.402,62C	379.820.402,62C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		500.000,00C	1.702.000,00C	1.702.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		71.925.903,78D	107.478.563,29D	107.478.563,29D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1241.600.952,79D	5097.505.191,83D	5097.505.191,83D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		155.556.514,25D	159.763.814,25D	159.763.814,25D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		75.504.102,13D	119.401.190,46D	119.401.190,46D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1245.881.658,67C	5104.578.320,25C	5104.578.320,25C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		155.556.514,25C	159.763.814,25C	159.763.814,25C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		7.291.937,50C	20.426.354,86C	20.426.354,86C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		13.075.214,74D	25.350.623,80D	25.350.623,80D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		5.080.769,71C	9.773.767,69C	9.773.767,69C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1524.242.131,65C	5989.556.857,97C	5989.556.857,97C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1379.472.439,43C	5300.367.367,70C	5300.367.367,70C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		60.974.619,24C	215.788.742,07C	215.788.742,07C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		62.940.520,44C	361.048.502,41C	361.048.502,41C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		20.854.552,54C	112.352.245,79C	112.352.245,79C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	7471.079.691,47C	15872.579.976,00C	17367.231.717,21C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	3111.505.829,32C	3307.076.397,16C	3851.926.605,83C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3121.812.101,77C	3422.852.789,65C	3422.852.789,65C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	11.814.279,80D	30.840.779,18D	272.189.935,21C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	103.104,00C	86.247.639,09D	145.357.941,71C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	313.769,38C	135.964,70C	10.325.660,10C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	1.091.133,97C	1.176.061,08C	1.200.279,16C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	205.213.076,35D	152.330.981,94C	258.566.572,03C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		8.625.008,02D	35.840.635,45C	35.840.635,45C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	192.105.991,74D	124.771.610,61C	141.104.354,21C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	4.485.874,35D	8.245.346,58D	67.670.695,33C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	3.797,76C	35.917,54D	13.950.887,04C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		552.984.125,79C	4076.620.215,82C	4076.620.215,82C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		126.607.886,63C	2998.168.807,08C	2998.168.807,08C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		421.917.317,82C	951.825.752,16C	951.825.752,16C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.241.261,25C	123.632.690,30C	123.632.690,30C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		217.660,09C	2.992.966,28C	2.992.966,28C
8.9.1.1.1.04.00	PD - RP CANCELADO			25.829,21C	25.829,21C
8.9.1.1.1.04.01	PD - RP CANCELADO			25.829,21C	25.829,21C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	3459.276.878,76D	7536.053.424,13D	8187.139.222,89D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	3459.276.000,10D	7536.034.704,87D	8187.120.503,63D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		878,66D	18.719,26D	18.719,26D
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		1622.059.705,73C	6463.225.981,81C	6463.225.981,81C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1622.059.705,73C	6463.225.981,81C	6463.225.981,81C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1622.059.705,73C	6463.225.981,81C	6463.225.981,81C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1622.059.705,73C	6463.225.981,81C	6463.225.981,81C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: ABRIL	
SUBTITULO	CONSOLIDADO				
3	AUTARQUIA	EMISSAO: 14/05/2015		PAG: 39	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.3.1.1.01.01	VALORES A LIQUIDAR		94.330.800,29D	324.461.009,90C	324.461.009,90C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		97.817.574,08C	443.401.685,91C	443.401.685,91C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1618.572.931,94C	5665.095.848,07C	5665.095.848,07C
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		17.142,65C	60.363,95C	60.363,95C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		17.142,65D	60.363,95D	60.363,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	5849.019.985,74C	9409.353.994,19C	10904.005.735,40C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	3934.548.255,46C	3943.253.684,75C	4829.262.359,22C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	3934.548.255,46C	3943.253.684,75C	4829.262.359,22C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	3934.548.255,46C	3943.253.684,75C	4829.262.359,22C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	4.430.063,51C	12.658.886,61C	815.385.463,15C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		98.769,41C	575.375,60C	575.375,60C
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	3930.019.422,54C	3930.019.422,54C	3938.482.535,76C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1906.449.601,97C	5444.352.750,27C	5444.352.750,27C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	85.848.682,41D	557.797.040,37C	1058.226.517,36C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERC		97.817.574,08C	443.401.685,91C	443.401.685,91C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		5.008.062,29C	33.440.007,56C	33.440.007,56C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		90.591.920,33C	392.312.920,70C	392.312.920,70C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.151.388,74C	17.488.085,40C	17.488.085,40C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		23.786,63C	73.721,50C	73.721,50C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		42.416,09C	86.950,75C	86.950,75C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	183.666.256,49D	114.395.354,46C	614.824.831,45C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	185.346.698,49D	112.593.586,46C	544.914.916,40C
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	1.682.092,00C	1.807.156,67C	67.611.396,48C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		1.650,00D		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	4.521.935,57D	161.173.958,57D	116.319.625,93C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	4.507.677,17D	160.897.645,53D	101.334.261,04C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	4.380.512,41D	73.225.472,07D	95.988.358,37C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	127.164,76D	10.640.499,54D	3.530.113,76C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C		4.215.126,98D	877.919,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.536.793,90C		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	14.258,40D	276.313,04D	14.985.364,89C
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	14.258,40D	276.313,04D	1.092.783,35C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1155.752.767,67C	4029.807.438,79C	4029.807.438,79C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1155.752.767,67C	4029.807.438,79C	4029.807.438,79C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		223.062.931,84C	367.939.421,07C	367.939.421,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		918.742.297,76C	3581.869.316,47C	3581.869.316,47C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.704.414,29C	33.273.137,48C	33.273.137,48C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		10.750.312,64C	43.719.501,08C	43.719.501,08C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		492.811,14C	3.006.062,69C	3.006.062,69C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.317.034,82C	123.970.518,51C	123.970.518,51C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.302.776,42C	123.694.205,47C	123.694.205,47C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.239.003,31C	101.997.969,15C	101.997.969,15C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		63.773,11C	10.885.315,44C	10.885.315,44C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			4.215.126,98C	4.215.126,98C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			6.595.793,90C	6.595.793,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		14.258,40C	276.313,04C	276.313,04C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		14.258,40C	276.313,04C	276.313,04C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		746.379.799,48C	1290.574.792,97C	1290.574.792,97C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		746.379.799,48C	1290.574.792,97C	1290.574.792,97C
8.9.9.2.5.01.01	= CONSIGNACOES		550.448.575,62C	1080.352.818,84C	1080.352.818,84C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.871,09C	7.259,76C	7.259,76C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		195.929.175,98C	210.213.064,37C	210.213.064,37C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		176,79C	1.650,00C	1.650,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	90.370.617,98C	396.623.081,80D	1174.546.143,29D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	90.370.617,98C	396.623.081,80D	1174.546.143,29D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	90.370.617,98C	396.623.081,80D	1174.546.143,29D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	8.022.128,31C	21.747.559,17C	630.390.625,91C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	8.022.128,31C	21.747.559,17C	630.390.625,91C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.806.233,77C	22.435.934,09C	22.435.934,09C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.806.233,77C	22.435.934,09C	22.435.934,09C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	2.529.981,54C	7.398.196,76D	266.844.042,57C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	514.667,46C	1.047.740,74C	1.048.442,91C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	2.015.314,08C	8.445.937,50D	265.795.599,66C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		22.687,89C	1.412.663,02C	1.412.663,02C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		22.687,89C	1.260.275,53C	1.260.275,53C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			82.206,22C	82.206,22C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			70.181,27C	70.181,27C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	496.413,74C	2.492.973,92C	95.557.314,91C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.204.284,37C	458.631,09C	2.038.149,11C	35.242.433,48C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	37.782,65C	454.824,81C	60.314.881,43C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	833.188,63D	2.804.184,90C	37.381.100,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.200.323,15C	929.918,82D	1.590.258,54C	26.790.581,69C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	96.730,19C	395.216,79C	1.605.808,92C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/05/2015

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
	RESUMO :				
	ATIVO	=	63.336.898.253,33D		
	PASSIVO E PATRIMONIO LIQUIDO	=	63.566.587.822,31C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	10.754.400.504,42D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	10.524.710.935,44C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	49.575.858.019,12D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	49.575.858.019,12C		
	CONTROLES DEVEDORES	=	60.594.522.203,80D		
	CONTROLES CREDORES	=	60.594.522.203,80C		