

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	1900.615.853,68D	2961.964.927,12D	65237.514.107,01D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	1010.592.970,09D	1985.965.032,95D	8481.076.564,88D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	1096.088.572,34D	1270.794.368,15D	2188.799.323,28D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	1096.088.572,34D	1270.794.368,15D	2188.799.323,28D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	1176.393.210,75D	928.527.003,84D	1728.830.775,55D
1.1.1.1.1.01.00	CAIXA	31.262,71D	2.957,40C	2.166,40D	33.429,11D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	2.957,40C	2.166,40D	33.429,11D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	3.745.328,98D	34.749.498,52C	166.829.171,50D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	3.745.328,98D	34.749.498,52C	166.829.171,50D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	1170.959.414,58D	1200.048.967,75D	1266.398.580,70D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	32,44C	2.782,97C	4.715,93D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	1.186.019,55D	25.390.960,69D	69.728.350,08D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	1176.432.776,77D	1175.989.902,10D	1181.604.315,40D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	6.659.349,30C	1.329.112,07C	15.061.199,29D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	881.711,17C	3.491.765,38C	14.634.697,03D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	2.075.543,48C	2.562.499,21C	12.445.080,65D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	1.193.832,31D	929.266,17C	2.189.616,38D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	2.573.135,76D	233.282.880,94C	280.929.268,16D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	2.573.135,76D	233.282.880,94C	280.929.268,16D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D		14,53D	5.629,05D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D		14,53D	5.629,05D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	80.304.638,41C	342.267.364,31D	459.968.547,73D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	80.304.638,41C	342.267.364,31D	459.968.547,73D
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	80.304.638,41C	342.267.364,31D	459.968.547,34D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	416.841.796,94D	1284.730.389,40D	2430.030.152,22D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	412.873.567,11D	412.873.567,11D	1327.260.433,54D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	412.873.567,11D	412.873.567,11D	1327.260.433,54D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	412.873.567,11D	412.873.567,11D	1327.260.433,54D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	412.873.567,11D	412.873.567,11D	1327.260.433,54D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	1.328.073,71C	1.795.414,85C	15.833.768,39D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	1.003.993,41C	749.962,96C	7.210.412,09D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	1.003.993,41C	749.962,96C	7.210.412,09D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D	88.745,84C	88.745,84C	304.602,20D
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	1.016.117,79C	1.016.117,79C	73.948,60D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	6.011.506,62D	100.870,22D	355.677,93D	6.367.184,55D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	324.080,30C	1.045.451,89C	8.623.356,30D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	324.080,30C	1.045.451,89C	8.623.356,30D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	48.820,27D	471.948,42C	7.731.599,91D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	372.900,57C	573.503,47C	891.756,39D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	5.296.303,54D	873.652.237,14D	1085.008.120,85D
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: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

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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	5.281.512,55D	873.588.786,92D	1084.830.418,78D
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	5.280.687,42D	873.576.922,86D	1083.716.772,86D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	3.877.456,41C	606.096.371,86D	767.978.186,33D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	9.094.380,34D	266.545.494,84D	306.166.805,20D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	63.763,49D	935.056,16D	9.571.781,33D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	825,13D	11.864,06D	153.995,06D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	825,13D	11.864,06D	153.995,06D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	565.959,46D	26.670.174,35D	301.724.138,35D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	565.959,46C	26.670.174,35C	301.724.138,35C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D	14.790,99D	63.450,22D	177.702,07D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D	14.790,99D	63.450,22D	177.702,07D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D	14.790,99D	63.450,22D	177.702,07D
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	500.837.081,38C	592.126.878,29C	3834.340.534,18D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	28.736,14D	24.225,57D	414.155,57D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	28.736,14D	24.225,57D	414.155,57D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	28.736,14D	24.225,57D	414.155,57D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	28.736,14D	24.225,57D	414.155,57D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	55.629,88D	133.268,60D	13.669.465,50D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D		1.650,00D	1.759,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D		1.650,00D	1.759,15D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE			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	55.629,88D	131.618,60D	13.469.281,44D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	55.629,88D	131.618,60D	13.469.281,44D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	55.629,88D	131.618,60D	13.469.281,44D
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	55.164,75C	217.276,22D	5.042.170,94D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	55.164,75C	217.276,22D	5.042.170,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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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	55.164,75C	217.276,22D	5.042.170,94D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.311,69C	218.293,22D	5.042.170,94D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D	3.853,06C	1.017,00C	
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	12.424,38C	124.473,52C	132.941.730,65D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	12.424,38C	124.473,52C	132.941.730,65D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	12.424,38C	124.473,52C	132.941.730,65D
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	15.469,30C	143.746,04D	207.995,52D
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	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	3.044,92D	191.797,80D	37.917.809,62D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	2.932.205,10D	224,18C	51.839,81D	2.984.044,91D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	2.932.205,10D	224,18C	51.839,81D	2.984.044,91D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	224,18C	51.839,81D	2.984.044,91D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	224,18C	51.839,81D	2.974.814,95D
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	500.853.634,09C	592.429.014,97C	5829.720.160,61D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	502.992.956,77C	591.344.442,31C	4807.374.739,72D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	503.007.708,09C	591.421.850,50C	4807.297.331,53D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	23.384.017,55C	62.946.709,88C	75.814.170,08D
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	483.202.245,92C	526.975.883,70C	2472.514.286,82D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	708.594,00D	4.422.068,00C	11.307.616,00D
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	2.845.100,50D	2.940.945,54D	3.835.674,24D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS		483,00D	483,00D	483,00D
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	24.377,88D	99.564,56C	17.081.085,30D
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	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		14.751,32D	77.408,19D	77.408,19D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		6.440,66D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		8.310,66D	77.408,19D	77.408,19D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	2.139.322,68D	1.084.572,66C	1022.345.420,89D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	2.139.322,68D	1.084.572,66C	1022.345.420,89D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.669.700,86D			367.669.700,86D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	510.567.543,15D	2.139.322,68D	1.084.572,66C	509.482.970,49D
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2150.431.194,00C			2150.431.194,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2150.431.194,00C			2150.431.194,00C
1.1.5.0.0.00.00	ESTOQUES	4.442.470,63D	14.670,39C	203.056,37C	4.239.414,26D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	14.670,39C	203.056,37C	4.239.414,26D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	14.670,39C	203.056,37C	4.239.414,26D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	14.670,39C	203.056,37C	4.239.414,26D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	14.670,39C	203.056,37C	4.239.414,26D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	1.485.647,42C	22.770.210,06D	23.667.140,94D
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	1.485.647,42C	22.770.210,06D	23.664.011,94D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	1.485.647,42C	22.770.210,06D	23.664.011,94D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	1.485.647,42C	22.770.210,06D	23.664.011,94D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		1.485.647,42C	22.692.045,16D	22.692.045,16D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D		78.164,90D	971.966,78D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	890.022.883,59D	975.999.894,17D	56756.437.542,13D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	743.378.015,15D	805.290.457,14D	55787.433.430,71D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	728.672.906,93D	741.203.340,81D	855.044.212,39D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	728.672.906,93D	741.203.340,81D	855.044.212,39D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	739.203.650,29D	739.203.650,29D	800.899.470,68D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	739.203.650,29D	739.203.650,29D	800.899.470,68D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		12.752.230,64C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		12.752.230,64C		
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	6067.838.720,24D	4.613.935,99C	9.006.282,94C	6058.832.437,30D
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	902.728,48C	737.991,70D	6066.527.660,98D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA		3.711.207,51C	8.103.554,46C	8.103.554,46C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	125.404.032,98D	6.835.423,27D	11.005.973,46D	136.410.006,44D
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	6.835.423,27D	21.569.108,51D	124.525.036,39D
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	14.705.108,22D	64.087.116,33D	54932.389.218,32D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	14.705.108,22D	64.087.116,33D	54932.389.218,32D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	14.705.108,22D	64.087.116,33D	54932.389.218,32D
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	14.705.108,22D	64.278.947,61D	1194.033.061,92D
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	142.530.399,92D	144.261.939,75D	480.181.218,80D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D	140.678.071,47D	131.428.071,47D	402.899.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	140.678.071,47D	131.428.071,47D	402.899.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	140.678.071,47D	131.428.071,47D	402.899.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	136.215.884,17D	128.379.884,17D	291.548.609,32D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D	567.890,70C	567.890,70C	5.198.862,95D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D	5.030.078,00D	3.616.078,00D	106.152.109,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	1.852.328,45D	12.833.868,28D	77.014.761,27D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	1.852.328,45D	12.833.868,28D	77.014.761,27D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	1.852.328,45D	12.833.868,28D	77.014.761,27D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	1.865.749,84D	12.847.289,67D	58.598.166,04D
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	13.421,39C	13.421,39C	3.973.032,54D
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	3.916.769,08D	25.787.304,76D	483.319.200,42D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	456.041,63C	61.270,13C	194.532.433,36D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	456.041,63C	61.270,13C	194.532.433,36D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	976.909,40C	188.863.370,60C	2.113.266,68D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	196.051,14C	29.231.633,65C	1.440.625,40D
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	35.723,27C	13.338.422,62C	306.440,40D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	116.616,11D	715,78C	104.662,66C	11.953,45D
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	0,03C	11.673,12C	3.537,69D
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		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	119.970,00C	88.013.990,35C	
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	32.296,76C	5.918.242,36C	143.588,16D
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	592.152,42C	22.751.953,55C	104.340,83D
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	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D		88.713,86C	102.183,75D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	731.584,93D	427.675,42D	4.042.473,63D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	731.584,93D	408.595,42D	4.023.393,63D
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		210.717,16C	188.374.425,05D	188.374.425,05D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		650,00D	665.675,77D	665.675,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		90.274,87D	1.061.703,80D	1.061.703,80D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		4.090.956,47C	1.106.568,86D	1.106.568,86D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		778.550,91C	5.790.370,99D	5.790.370,99D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		0,02D	1.922,58D	1.922,58D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		1.541,20D	2.237.039,96D	2.237.039,96D
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		714,90D	111.062,25D	111.062,25D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBR A PA		890,03C	109.583,80D	109.583,80D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		820,00D	1.004.042,57D	1.004.042,57D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		0,01D	66.836,01D	66.836,01D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		0,05D	39.261,08D	39.261,08D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		20.100,00C	6.787.377,79D	6.787.377,79D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		730,16D	99.002,23D	99.002,23D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		12.770.476,74C	4.759.852,41D	4.759.852,41D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		29.441,79C	89.690.551,70D	89.690.551,70D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		118,03C	846.832,61D	846.832,61D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		151,03C	441.409,48D	441.409,48D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		104.405,05D	2.124.441,84D	2.124.441,84D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		1.016.299,00C	365.026,26D	365.026,26D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		13.883,67D	13.356.881,84D	13.356.881,84D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		0,06D	790,06D	790,06D
1.2.3.1.1.05.26	VEICULOS DIVERSOS			831.913,46D	831.913,46D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM			8.618,39D	8.618,39D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		668,00D	4.535,75D	4.535,75D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		16.871.917,47D	16.871.917,47D	16.871.917,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA			20.687,10D	20.687,10D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		1.016.299,00D	15.621.917,80D	15.621.917,80D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		592.152,42D	23.057.284,06D	23.057.284,06D
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		197.790,04C	198.858,02D	198.858,02D
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	4.659.176,71D	26.524.843,38D	291.629.017,00D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	4.659.176,71D	26.524.843,38D	291.629.017,00D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	24.394,36D	1.486.141,41D	129.745.864,31D
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: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D	24.394,36D	770.926,03D	16.109.149,08D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	4.634.782,35D	25.038.701,97D	161.883.152,69D
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	4.634.782,35D	25.397.091,51D	137.747.952,20D
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	286.366,00C	676.268,49C	2.842.249,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	286.366,00C	676.268,49C	2.842.249,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	286.366,00C	676.268,49C	2.842.249,94C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C	111.452,01D	2.165.923,19D	58,26C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		397.818,01C	2.842.191,68C	2.842.191,68C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	197.699,44D	660.192,52D	5.503.692,20D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	197.699,44D	660.192,52D	5.503.692,20D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	197.699,44D	660.192,52D	5.503.692,20D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	197.699,44D	660.192,52D	5.503.692,20D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	197.699,44D	660.192,52D	5.503.692,20D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	31.902.435,31D	1259.136.207,11C	63534.685.387,00C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	96.394.477,49C	449.388.029,02C	1794.854.906,70C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	95.897.697,94C	491.109.115,44C	574.033.399,41C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	97.685.935,42C	479.624.394,50C	557.344.848,40C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	97.521.143,86C	479.918.206,24C	555.412.712,05C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		96.864.968,54C	489.120.840,73C	489.120.840,73C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.109.157,32D	1.549.388,20C	1.549.388,20C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		97.480.384,18C	485.389.410,60C	485.389.410,60C
2.1.1.1.1.01.04	= FERIAS A PAGAR		493.741,68C	2.182.041,93C	2.182.041,93C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	410.085,01C	9.349.307,16D	64.103.210,50C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	77.311,82D	10.291.528,80D	3.411.715,56C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	487.396,83C	942.221,64C	60.691.494,94C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		246.090,31C	298.034,43C	298.034,43C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		246.090,31C	298.034,43C	298.034,43C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C		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		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	112.992,01C	244.210,89D	1.797.389,51C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		54.542,38D	61.936,99C	61.936,99C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		3.422,27C	3.422,27C	3.422,27C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		57.964,65D	58.514,72C	58.514,72C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	167.534,39C	306.147,88D	1.735.452,52C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	167.534,39C	38.314,23D	1.720.264,92C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	51.799,55C	49.600,85D	134.746,84C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		51.799,55C	108.848,06C	108.848,06C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		51.799,55C	108.848,06C	108.848,06C
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	1.788.237,48D	11.484.720,94C	16.688.551,01C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	1.518,26C	269,66C	125.128,04C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.518,26C	13.525,57C	13.525,57C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.498,82C	9.289,66C	9.289,66C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		980,56D	4.235,91C	4.235,91C
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	1.905.007,79D	10.954.616,27C	14.471.712,61C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.905.007,79D	13.785.305,17C	13.785.305,17C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.619.640,51D	12.235.590,22C	12.235.590,22C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		505.038,60D	127.945,38C	127.945,38C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		214.671,28C	1.394.824,13C	1.394.824,13C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		5.000,04C	26.945,44C	26.945,44C
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	115.252,05C	529.835,01C	2.091.710,36C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		115.252,05C	1.901.017,18C	1.901.017,18C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		18.950,60D	1.145.090,13C	1.145.090,13C
2.1.1.4.3.01.03	= FGTS		3.314,48C	69.092,37C	69.092,37C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		120.618,33C	612.098,61C	612.098,61C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.146,06C	25.882,58C	25.882,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		3.703,37C	31.955,94C	31.955,94C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.420,41C	16.897,55C	16.897,55C
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	10.000.572,23D	47.837.832,28D	172.113.623,74C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	10.000.572,23D	47.837.832,28D	172.113.623,74C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	9.970.646,78D	47.039.998,82D	172.091.844,35C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.764.197,71D	31.639.747,94C	31.639.747,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.490.742,66C	26.722.116,44C	26.722.116,44C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		16.173,16C	24.573,16C	24.573,16C
2.1.3.1.1.01.04	= DIARIAS		70.245,50D	10.575,00C	10.575,00C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		827.244,80D	1.955.696,62C	1.955.696,62C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		730,77D	21.420,00C	21.420,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.372.892,46D	2.905.366,72C	2.905.366,72C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	8.194.568,65D	78.577.921,69D	123.958.449,41C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	8.258.671,07D	81.181.109,46D	87.213.108,13C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		8.242,40D	492.693,84C	492.693,84C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.204.284,37C	72.344,82C	2.110.493,93C	35.314.778,30C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		11.880,42D	23.126,21C	23.126,21C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		11.880,42D	23.126,21C	23.126,21C
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	29.925,45D	797.833,46D	21.779,39C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		32.139,45D	3.922,46C	3.922,46C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		32.139,45D	3.922,46C	3.922,46C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C	2.214,00C	801.755,92D	17.856,93C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A		2.214,00C		2.214,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	5.157.360,50D	16.452.330,80C	218.646.566,27C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	16.910,98C	6.446.161,42D	90.632,48C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	16.910,98C	6.446.161,42D	90.632,48C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		16.910,98C	90.632,48C	90.632,48C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		16.910,98C	90.632,48C	90.632,48C
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	5.174.271,48D	22.898.492,22C	218.555.933,79C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	5.174.271,48D	22.898.492,22C	218.555.933,79C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	5.174.271,48D	22.898.492,22C	218.555.933,79C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	5.174.271,48D	22.897.072,12C	218.554.513,69C
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	15.654.712,28C	10.335.584,94D	758.061.317,28C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	15.603.288,95C	129.998.643,41C	630.428.120,40C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	15.049.824,50C	134.497.699,80C	624.810.061,20C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	9.538.478,21C	127.179.196,84C	551.687.318,43C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	398.221,40C	129.284,01D	1.777.938,83C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	213.238,53D	6.581.052,60C	51.838.442,57C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	17.710,12D	180.162,22D	5.461,53C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			10.162,75C	10.162,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.19	= RETENÇÃO DE IR/FOLHA DE PA		0,01D		
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	529.504,94C	92.007.652,52C	95.585.199,86C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	32,38C	10.597,08D	24.878,37C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	41.101,76C	56.370,16C	765.004,33C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	45.947,82C	110.444,56C	1.968.179,58C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	19.634,62C	98.777,29C	927.941,30C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	280.740,52C	519.926,69C	15.909.256,66C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	20.797,73C	63.017,75C	509.385,57C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	4.300.850,08C	9.830.699,91C	147.895.931,22C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	2.530,96C	340.391,75D	5.380.298,39C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	6.943,94C	354,54C	4.472,58C	11.416,52C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	283.095,15C	234.455,77C	348.721,13C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	3.827.308,65C	18.210.728,84C	228.617.229,34C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		19.306,32C	111.870,48C	111.870,48C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	71.306,19D	147.591,67D	4.569.594,94C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	71.306,19D	147.591,67D	4.569.594,94C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	5.582.652,48C	7.466.094,63C	68.553.147,83C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C	6.440,66C	18.822,47C	223.322,69C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	2.643,46C	13.872,43C	325.824,15C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	12.989,05C	2.448.557,89D	13.397.319,06C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			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	689,00C	689,00C	4.227,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	55.959,73D	93.296,15C	94.870,26C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	5.615.850,04C	9.780.487,89C	53.515.301,45C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	553.105,21C	2.209.358,30D	1.907.041,35C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	553.105,21C	2.209.358,30D	1.907.041,35C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	538.784,02C	780.439,50C	1.481.578,30C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	14.321,19C	2.989.797,80D	425.463,05C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	1.964,11C	1.226.651,40D	3.106.426,72C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	1.964,11C	1.226.651,40D	3.106.426,72C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	5.734,49C	379.224,35C	1.310.740,32C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	5.164,23D	1.611.451,15D	1.787.011,73C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C	299,75C	1.199,00C	1.865,51C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	899,26C	3.597,04C	5.596,57C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	194,84C	779,36C	1.212,59C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	1.604,87D	1.063.046,69D	604.591,13C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	1.604,87D	1.063.046,69D	604.591,13C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	1.604,87D	1.063.046,69D	604.591,13C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	51.423,33C	140.334.228,35D	127.633.196,88C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C			123.984,91C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	178.973.904,63C	291.163,69C	148.019.927,13D	30.953.977,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	291.163,69C	148.019.927,13D	30.953.977,50C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	271.741,15C	873.182,42C	15.797.978,89C
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	19.422,54C	148.893.109,55D	14.714.598,99C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	239.740,36D	7.685.698,78C	96.555.234,47C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	239.740,36D	7.685.698,78C	96.555.234,47C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	239.740,36D	7.685.698,78C	96.555.234,47C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	120.500.895,41D	920.897.124,68C	178200.726.314,69C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	38.637.424,17D	17.607.283,11D	176.659.820,16C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	38.637.424,17D	17.607.283,11D	176.659.820,16C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	38.637.424,17D	17.607.283,11D	176.659.820,16C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	38.637.424,17D	18.085.942,36D	139.550.556,65C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	1.825.132,74D	18.726.349,07C	176.362.848,08C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		36.812.291,43D	36.812.291,43D	36.812.291,43D
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	19.422,54D	1.467.673,84C	29.186.285,74C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	19.422,54D	1.467.673,84C	29.186.285,74C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	19.422,54D	1.467.673,84C	29.186.285,74C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	19.422,54D	1.467.673,84C	29.186.285,74C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C		1.487.096,38C	29.205.708,28C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		19.422,54D	19.422,54D	19.422,54D
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: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C		12.905.842,71D	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	81.844.048,70D	937.036.733,95C	955.757.478,31C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	81.844.048,70D	937.036.733,95C	955.757.478,31C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	81.844.048,70D	937.036.733,95C	955.757.478,31C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	81.844.048,70D	937.036.733,95C	955.757.478,31C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	53.874.247,58D	495.354.972,99C	514.075.717,35C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		27.969.801,12D	441.681.760,96C	441.681.760,96C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	7.796.017,39D	111.148.946,59D	116460.895.834,39D
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	7.796.017,39D	111.148.946,59D	79505.055.829,95D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	7.092.709,87D	109.742.331,55D	79506.490.446,92D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	7.777.817,80D	77.490.795,49D	79506.950.621,75D
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	7.777.817,80D	10.138.510,16D	110.202.506,38D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	1.825.132,74C	11.806.503,61C	11.785.848,58C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	106.611,39C	1.154.608,78D	195.832,25C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	2.828.885,89D	43.191.261,74C	10.862.707,49D
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		15.971,55D	40.351,07C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	436.400.843,84C		436.200.945,19D	199.898,65C
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	1.504.159,78D	68.402.405,59D	92.138.827,16D
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		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	1.017,00C	9.577.463,27C	6.444.458,79D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/06/2015	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.185.138,41D		11.185.138,41C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	15.773,87D	5.356.046,62D	5.340.475,53D	5.356.249,40D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			471.150,15D	471.150,15D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA		13.421,39D	13.421,39D	13.421,39D
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	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER		8.065,25D	8.065,25D	8.065,25D
2.3.7.1.1.03.34	= DEPRECIACAO			2.291,48C	2.291,48C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C	685.107,93C	32.251.536,06D	460.174,83C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	685.107,93C	32.251.536,06D	460.174,83C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE		28.500,00C	28.500,00C	28.500,00C
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
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		272.743,74D	340.670,61D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		167.534,39D	167.534,39D	167.534,39D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	673.790,52C	18.771.790,43C	672.067,06C
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 ANTECIPAD	97.630,84D		97.630,84C	
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA	45.805.890,79C	150.351,80C	45.655.538,99D	150.351,80C
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	1.406.615,04D	1.434.616,97C
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	1.406.615,04D	1.406.615,04D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		703.307,52D	1.406.615,04D	1.406.615,04D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		703.307,52D	1.406.615,04D	1.406.615,04D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2837.195.970,45D	13591.596.474,87D	13591.596.474,87D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		46.179.256,56D	253.753.908,58D	253.753.908,58D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		28.620.370,79D	146.860.564,69D	146.860.564,69D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		27.177.610,24D	139.809.209,33D	139.809.209,33D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		27.177.610,24D	139.809.209,33D	139.809.209,33D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		27.177.610,24D	139.809.209,33D	139.809.209,33D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.642.774,45D	79.477.644,55D	79.477.644,55D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		291.523,81D	1.504.439,08D	1.504.439,08D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		393.361,08D	1.959.084,24D	1.959.084,24D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		336.733,93D	1.699.527,96D	1.699.527,96D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		223.119,46D	1.148.317,03D	1.148.317,03D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.872.166,16D	24.637.416,09D	24.637.416,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		460.883,00D	2.265.863,40D	2.265.863,40D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		995,00D	4.975,00D	4.975,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		617.030,76D	3.381.764,50D	3.381.764,50D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.960.588,56D	9.871.841,15D	9.871.841,15D
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		1.114.248,50D	6.967.787,38D	6.967.787,38D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		60.141,80D	934.391,10D	934.391,10D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		63.055,20D	330.536,04D	330.536,04D
3.1.1.1.1.11.33	ABONO PERMANENCIA		641.946,42D	3.190.111,01D	3.190.111,01D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		68.829,44D	255.201,48D	255.201,48D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		430.212,67D	2.177.778,04D	2.177.778,04D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.442.760,55D	7.051.355,36D	7.051.355,36D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.442.760,55D	7.051.355,36D	7.051.355,36D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		355.154,60D	1.521.686,41D	1.521.686,41D
3.1.1.2.1.04.01	REMUNERACAO		355.154,60D	1.521.686,41D	1.521.686,41D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.087.605,95D	5.529.668,95D	5.529.668,95D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		420.510,78D	2.129.448,77D	2.129.448,77D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		667.095,17D	3.400.220,18D	3.400.220,18D
3.1.2.0.00.00	ENCARGOS PATRONAIS		4.115.048,74D	31.343.435,88D	31.343.435,88D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.190.469,57D	21.631.269,43D	21.631.269,43D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.190.469,57D	21.631.269,43D	21.631.269,43D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.190.469,57D	21.631.269,43D	21.631.269,43D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.935.943,23D	18.165.658,37D	18.165.658,37D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		254.526,34D	3.465.611,06D	3.465.611,06D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.845.219,13D	9.247.061,66D	9.247.061,66D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.845.219,13D	9.247.061,66D	9.247.061,66D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.845.219,13D	9.247.061,66D	9.247.061,66D
3.1.2.2.3.13.02	INSS		1.840.459,15D	9.196.911,33D	9.196.911,33D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.159,30D	16.190,31D	16.190,31D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		600,68D	33.960,02D	33.960,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		68.470,62D	412.119,84D	412.119,84D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		68.470,62D	412.119,84D	412.119,84D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		68.470,62D	412.119,84D	412.119,84D
3.1.2.3.1.13.01	FGTS		68.470,62D	412.101,11D	412.101,11D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			18,73D	18,73D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		10.889,42D	52.984,95D	52.984,95D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		10.889,42D	52.984,95D	52.984,95D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		10.889,42D	52.984,95D	52.984,95D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		10.889,42D	52.984,95D	52.984,95D
3.1.3.0.00.00	BENEFICIOS A PESSOAL		12.109.454,89D	70.397.535,05D	70.397.535,05D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.109.454,89D	70.397.535,05D	70.397.535,05D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.109.454,89D	70.397.535,05D	70.397.535,05D
3.1.3.1.1.09.00	SALARIO FAMILIA		34,20D	196,20D	196,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		34,20D	196,20D	196,20D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.465.742,69D	63.181.534,21D	63.181.534,21D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.352.850,97D	7.050.465,16D	7.050.465,16D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.651.887,85D	53.598.652,87D	53.598.652,87D
3.1.3.1.1.16.13	AUXILIO MORADIA		3.318,64D	17.262,12D	17.262,12D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		457.685,23D	2.515.154,06D	2.515.154,06D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.611.188,43D	7.084.785,15D	7.084.785,15D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.611.188,43D	7.084.785,15D	7.084.785,15D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		32.489,57D	131.019,49D	131.019,49D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		32.489,57D	131.019,49D	131.019,49D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.334.382,14D	5.152.372,96D	5.152.372,96D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		266.425,63D	1.315.069,05D	1.315.069,05D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		43.810,37C	152.985,90D	152.985,90D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		43.810,37C	152.985,90D	152.985,90D
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		14.153,38D	70.482,12D	70.482,12D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		57.963,75C	57.752,20D	57.752,20D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		310.236,00D	1.162.083,15D	1.162.083,15D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		310.236,00D	1.162.083,15D	1.162.083,15D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		267.940,81D	979.176,65D	979.176,65D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		14.682,50D	51.229,99D	51.229,99D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		23.306,30D	113.110,43D	113.110,43D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		4.306,39D	18.566,08D	18.566,08D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.067.956,51D	3.837.303,91D	3.837.303,91D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.067.956,51D	3.837.303,91D	3.837.303,91D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.067.956,51D	3.837.303,91D	3.837.303,91D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		24.754,50D	63.371,58D	63.371,58D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.043.202,01D	3.773.932,33D	3.773.932,33D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1234.667.507,45D	6123.631.169,01D	6123.631.169,01D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		942.359.702,18D	4673.905.161,10D	4673.905.161,10D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		942.359.702,18D	4673.905.161,10D	4673.905.161,10D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		942.359.702,18D	4673.905.161,10D	4673.905.161,10D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		942.359.702,18D	4673.905.161,10D	4673.905.161,10D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		625.081.259,35D	3109.004.820,42D	3109.004.820,42D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		244.808.092,36D	1203.767.253,11D	1203.767.253,11D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		52.088.129,73D	260.646.190,45D	260.646.190,45D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		20.382.220,74D	100.486.897,12D	100.486.897,12D
3.2.2.0.0.00.00	PENSOES		291.442.371,60D	1446.293.954,29D	1446.293.954,29D
3.2.2.1.0.00.00	PENSOES - RPPS		241.706.060,94D	1201.953.061,73D	1201.953.061,73D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		241.706.060,94D	1201.953.061,73D	1201.953.061,73D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		241.706.060,94D	1201.953.061,73D	1201.953.061,73D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		223.113.287,02D	1109.495.529,67D	1109.495.529,67D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		18.592.773,92D	92.457.532,06D	92.457.532,06D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.825.713,89D	18.794.672,46D	18.794.672,46D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.825.713,89D	18.794.672,46D	18.794.672,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.825.713,89D	18.794.672,46D	18.794.672,46D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIOS		3.825.713,89D	18.794.672,46D	18.794.672,46D
3.2.2.9.0.00.00	OUTRAS PENSOES		45.910.596,77D	225.546.220,10D	225.546.220,10D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		45.910.596,77D	225.546.220,10D	225.546.220,10D
3.2.2.9.1.03.00	OUTRAS PENSOES		45.910.596,77D	225.546.220,10D	225.546.220,10D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		45.908.566,68D	225.536.069,65D	225.536.069,65D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		2.030,09D	10.150,45D	10.150,45D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		174,90D	846,90D	846,90D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		174,90D	846,90D	846,90D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		174,90D	846,90D	846,90D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		174,90D	846,90D	846,90D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		865.258,77D	3.431.206,72D	3.431.206,72D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		37.507,32D	100.460,40D	100.460,40D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		37.507,32D	100.460,40D	100.460,40D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		37.507,32D	100.460,40D	100.460,40D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		37.507,32D	100.460,40D	100.460,40D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		827.751,45D	3.330.746,32D	3.330.746,32D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		827.751,45D	3.330.746,32D	3.330.746,32D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		827.751,45D	3.330.746,32D	3.330.746,32D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		21.607,35D	57.182,38D	57.182,38D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			884,46D	884,46D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		285,12D	1.520,64D	1.520,64D
3.2.9.9.1.03.06	AUXILIO ADOCAO		3.152,00D	30.812,74D	30.812,74D
3.2.9.9.1.03.08	AUXILIO DOENCA		7.120,41D	44.499,56D	44.499,56D
3.2.9.9.1.03.09	AUXILIO SAUDE		795.586,57D	3.195.846,54D	3.195.846,54D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		70.593.231,27D	285.062.204,74D	285.062.204,74D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		167.390,45D	1.934.339,81D	1.934.339,81D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		167.390,45D	1.934.339,81D	1.934.339,81D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		167.390,45D	1.934.339,81D	1.934.339,81D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		167.390,45D	1.934.339,81D	1.934.339,81D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		149.773,02D	1.769.745,87D	1.769.745,87D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		17.617,43D	164.593,94D	164.593,94D
3.3.2.0.0.00.00	SERVICOS		70.139.474,82D	282.449.304,96D	282.449.304,96D
3.3.2.1.0.00.00	DIARIAS		163.785,20D	486.710,40D	486.710,40D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		163.785,20D	486.710,40D	486.710,40D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		163.785,20D	486.710,40D	486.710,40D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		163.785,20D	474.663,40D	474.663,40D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			12.047,00D	12.047,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		574.578,17D	2.703.197,79D	2.703.197,79D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		574.578,17D	2.703.197,79D	2.703.197,79D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		574.578,17D	2.703.197,79D	2.703.197,79D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		144.421,56D	1.097.556,31D	1.097.556,31D
3.3.2.2.1.01.12	DIARIAS		37.050,00D	156.650,00D	156.650,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		393.106,61D	1.448.991,48D	1.448.991,48D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	69.401.111,45D	278.716.698,55D	278.716.698,55D	278.716.698,55D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	66.003.218,29D	250.348.445,49D	250.348.445,49D	250.348.445,49D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	65.729.505,37D	246.798.455,84D	246.798.455,84D	246.798.455,84D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	988.992,59D	3.904.646,11D	3.904.646,11D	3.904.646,11D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	6.300,00D	6.300,00D	6.300,00D	6.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.185.583,26D	6.673.520,52D	6.673.520,52D	6.673.520,52D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	442.782,37D	1.970.331,58D	1.970.331,58D	1.970.331,58D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	5.460.875,22D	9.187.798,07D	9.187.798,07D	9.187.798,07D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	51.842,63D	73.209,82D	73.209,82D	73.209,82D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	321.933,75D	782.507,60D	782.507,60D	782.507,60D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	125.015,42D	189.249,85D	189.249,85D	189.249,85D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	534.304,71D	2.596.353,87D	2.596.353,87D	2.596.353,87D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.592.676,17D	6.134.498,10D	6.134.498,10D	6.134.498,10D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.195.683,15D	5.330.810,25D	5.330.810,25D	5.330.810,25D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.957.989,35D	7.501.831,32D	7.501.831,32D	7.501.831,32D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	3.059.677,70D	11.839.707,22D	11.839.707,22D	11.839.707,22D
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.	68.455,67D	1.858.594,54D	1.858.594,54D	1.858.594,54D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	555.746,69D	2.430.263,56D	2.430.263,56D	2.430.263,56D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		887,75D	887,75D	887,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	128.659,68D	730.608,29D	730.608,29D	730.608,29D
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	2.877.855,54D	12.586.534,97D	12.586.534,97D	12.586.534,97D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	38.032,01D	291.690,82D	291.690,82D	291.690,82D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	6.700,00D	45.211,99D	45.211,99D	45.211,99D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	101.182,80D	436.767,77D	436.767,77D	436.767,77D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	352.264,22D	1.533.420,57D	1.533.420,57D	1.533.420,57D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	8.428,26D	13.267,34D	13.267,34D	13.267,34D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	3.875.956,97D	13.858.324,58D	13.858.324,58D	13.858.324,58D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		8.339,36D	8.339,36D	8.339,36D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	254.147,46D	1.365.292,90D	1.365.292,90D	1.365.292,90D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	19.271.296,08D	87.140.972,18D	87.140.972,18D	87.140.972,18D
3.3.2.3.1.01.43	VALE TRANSPORTE	568.713,59D	2.397.157,43D	2.397.157,43D	2.397.157,43D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI	24.049,00D	115.324,67D	115.324,67D	115.324,67D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	87,21D	498,94D	498,94D	498,94D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	5.207.322,27D	16.115.505,86D	16.115.505,86D	16.115.505,86D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	394.301,94D	1.417.627,80D	1.417.627,80D	1.417.627,80D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	54.813,40D	293.983,98D	293.983,98D	293.983,98D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	31.887,18D	80.860,93D	80.860,93D	80.860,93D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	39.959,57D	230.712,68D	230.712,68D	230.712,68D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	15.027,76D	50.721,16D	50.721,16D	50.721,16D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	514.074,25D	1.751.768,53D	1.751.768,53D	1.751.768,53D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		824,60D	824,60D	824,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	277.292,43D	471.090,21D	471.090,21D	471.090,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		259.334,46D	517.689,76D	517.689,76D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		6.083,45D	17.829,81D	17.829,81D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		10.026,11D	33.885,84D	33.885,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.270,00D	147.349,39D	147.349,39D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		29.975,23D	179.851,30D	179.851,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			751.690,76D	751.690,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		555.079,25D	2.871.195,01D	2.871.195,01D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.630.905,82D	9.734.678,83D	9.734.678,83D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.951.365,65D	19.754.476,08D	19.754.476,08D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		55.535,92D	289.454,56D	289.454,56D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.502.622,45D	10.153.637,19D	10.153.637,19D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		8.571,11D	171.226,55D	171.226,55D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		34.816,40D	175.439,96D	175.439,96D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		43.559,60D	216.842,46D	216.842,46D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		50.449,62D	346.065,76D	346.065,76D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		23.782,28D	158.259,48D	158.259,48D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.082,61D	5.237,27D	5.237,27D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		22.699,67D	153.022,21D	153.022,21D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			967.350,00D	967.350,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			967.350,00D	967.350,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		249.930,64D	2.424.380,17D	2.424.380,17D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		9.273,64D	44.795,50D	44.795,50D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		94.069,72D	1.175.250,37D	1.175.250,37D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		21.206,25D	161.006,12D	161.006,12D
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		125.381,03D	503.596,77D	503.596,77D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		3.280.557,30D	28.250.917,20D	28.250.917,20D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		3.280.557,30D	28.250.917,20D	28.250.917,20D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		235.513,99D	1.104.593,96D	1.104.593,96D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		2.942.708,97D	26.288.787,65D	26.288.787,65D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.003,70D	15.491,93D	15.491,93D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		98.330,64D	842.043,66D	842.043,66D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		117.335,86D	117.335,86D	117.335,86D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		117.335,86D	117.335,86D	117.335,86D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		117.335,86D	117.335,86D	117.335,86D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			542.698,22D	542.698,22D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			542.698,22D	542.698,22D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			542.698,22D	542.698,22D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			542.698,22D	542.698,22D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		286.366,00D	678.559,97D	678.559,97D
3.3.3.1.0.00.00	DEPRECIACAO		286.366,00D	678.559,97D	678.559,97D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		286.366,00D	678.559,97D	678.559,97D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		286.366,00D	678.559,97D	678.559,97D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		286.366,00D	678.559,97D	678.559,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		71.218,25D	8.823.071,35D	8.823.071,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		71.218,25D	7.973.688,12D	7.973.688,12D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		3.893,71D	7.726.485,62D	7.726.485,62D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		3.893,71D	7.726.485,62D	7.726.485,62D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		3.893,71D	7.726.485,62D	7.726.485,62D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		3.893,71D	7.726.485,62D	7.726.485,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		67.324,54D	247.202,50D	247.202,50D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		67.324,54D	247.202,50D	247.202,50D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		67.324,54D	247.202,50D	247.202,50D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		67.324,54D	247.202,50D	247.202,50D
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	1391.892.520,95D		6637.480.124,79D	6637.480.124,79D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1391.694.730,91D		6633.108.555,44D	6633.108.555,44D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1252.385.060,08D		4281.709.112,81D	4281.709.112,81D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1252.385.060,08D		4281.709.112,81D	4281.709.112,81D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1252.385.060,08D		4281.709.112,81D	4281.709.112,81D
3.5.1.1.2.01.01	= COTA CONCEDIDA	823.881,29D		3.634.340,46D	3.634.340,46D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	114.405.891,67D		139.193.980,16D	139.193.980,16D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1001.240.957,24D		3421.490.315,75D	3421.490.315,75D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	10.998.353,02D		55.024.854,08D	55.024.854,08D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	124.915.976,86D		662.365.622,36D	662.365.622,36D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	139.309.670,83D		2351.399.442,63D	2351.399.442,63D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	139.309.670,83D		2351.399.442,63D	2351.399.442,63D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	5.760.000,00D		12.888.000,00D	12.888.000,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	5.760.000,00D		12.888.000,00D	12.888.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	71.982,00D		71.982,00D	71.982,00D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	71.982,00D		71.982,00D	71.982,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	133.477.688,83D		2338.439.460,63D	2338.439.460,63D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	129.766.481,32D		2330.330.895,48D	2330.330.895,48D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	3.711.207,51D		8.108.565,15D	8.108.565,15D
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	197.790,04D		4.358.149,35D	4.358.149,35D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			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
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		197.790,04D	2.162.579,34D	2.162.579,34D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		197.790,04D	2.162.579,34D	2.162.579,34D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		197.790,04D	2.162.579,34D	2.162.579,34D
3.5.3.2.1.03.02	BENS MOVEIS		197.790,04D	2.162.579,34D	2.162.579,34D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		26.008.742,83D	26.426.569,08D	26.426.569,08D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		25.059.318,46D	25.097.818,46D	25.097.818,46D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		10.481.864,53D	10.520.364,53D	10.520.364,53D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		10.481.864,53D	10.520.364,53D	10.520.364,53D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		10.481.864,53D	10.520.364,53D	10.520.364,53D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		10.481.864,53D	10.520.364,53D	10.520.364,53D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		14.577.453,93D	14.577.453,93D	14.577.453,93D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		14.577.453,93D	14.577.453,93D	14.577.453,93D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		14.577.453,93D	14.577.453,93D	14.577.453,93D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		14.577.453,93D	14.577.453,93D	14.577.453,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		949.424,37D	1.328.750,62D	1.328.750,62D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		949.424,37D	1.328.750,62D	1.328.750,62D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		949.424,37D	1.328.750,62D	1.328.750,62D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		949.424,34D	1.328.750,54D	1.328.750,54D
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 DESTRUICAO			95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE		949.424,34D	970.110,93D	970.110,93D
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		0,03D	0,08D	0,08D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,03D	0,08D	0,08D
3.7.0.0.0.00.00	TRIBUTARIAS		32.724.870,40D	85.527.358,81D	85.527.358,81D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		32.724.870,40D	85.527.358,81D	85.527.358,81D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		32.724.870,40D	85.527.358,81D	85.527.358,81D
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		32.723.317,14D	84.976.029,34D	84.976.029,34D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		32.723.317,14D	84.976.029,34D	84.976.029,34D
3.7.1.1.3.01.06	PIS/PASEP		32.719.509,14D	84.972.221,34D	84.972.221,34D
3.7.1.1.3.01.15	TAXAS - UNIAO		3.808,00D	3.808,00D	3.808,00D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		1.553,26D	548.711,20D	548.711,20D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		1.553,26D	548.711,20D	548.711,20D
3.7.1.1.5.01.01	IPTU		1.553,26D	548.711,20D	548.711,20D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		35.058.622,74D	170.892.068,51D	170.892.068,51D
3.9.1.0.0.00.00	PREMIACOES		8.670.474,71D	36.854.543,20D	36.854.543,20D
3.9.1.1.0.00.00	PREMIACOES CULTURAI		8.670.474,71D	36.854.543,20D	36.854.543,20D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA		8.670.474,71D	36.854.543,20D	36.854.543,20D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		8.670.474,71D	36.854.543,20D	36.854.543,20D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		4.286.400,09D	16.781.120,33D	16.781.120,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: MAIO	
SUBTITULO	CONSOLIDADO				
3	AUTARQUIA	EMISSAO: 15/06/2015		PAG: 21	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		4.384.074,62D	19.433.423,07D	19.433.423,07D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC			639.999,80D	639.999,80D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	26.388.148,03D		134.037.525,31D	134.037.525,31D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		115.813,72D	127.886,65D	127.886,65D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		115.813,72D	127.886,65D	127.886,65D
3.9.9.6.1.02.00	RESTITUICOES		115.813,72D	127.886,65D	127.886,65D
3.9.9.6.1.02.01	RESTITUICOES		115.813,72D	127.886,65D	127.886,65D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	26.272.334,31D		133.909.638,66D	133.909.638,66D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	26.252.911,77D		127.185.020,07D	127.185.020,07D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		15.469,30D	475.751,31D	475.751,31D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		15.469,30D	475.751,31D	475.751,31D
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	26.127.980,26D		101.769.850,07D	101.769.850,07D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	26.127.980,26D		101.769.850,07D	101.769.850,07D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		109.462,21D	434.999,34D	434.999,34D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		109.462,21D	434.999,34D	434.999,34D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		19.422,54D	6.724.618,59D	6.724.618,59D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		19.422,54D	6.724.618,59D	6.724.618,59D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		19.422,54D	6.724.618,59D	6.724.618,59D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4769.714.259,44C		15294.425.194,88C	15294.425.194,88C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	493.959.046,18C		1104.736.573,57C	1104.736.573,57C
4.1.1.0.0.00.00	IMPOSTOS	413.076.545,12C		414.072.787,74C	414.072.787,74C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		202.977,92C	1.199.220,15C	1.199.220,15C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		202.977,92C	1.199.220,15C	1.199.220,15C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		202.977,92C	1.199.220,15C	1.199.220,15C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		36.410,09C	240.231,76C	240.231,76C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM		166.567,83C	958.988,39C	958.988,39C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	412.873.567,20C		412.873.567,59C	412.873.567,59C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	412.873.567,20C		412.873.567,59C	412.873.567,59C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	412.873.567,20C		412.873.567,59C	412.873.567,59C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	412.873.567,20C		412.873.567,59C	412.873.567,59C
4.1.2.0.0.00.00	TAXAS	80.882.501,06C		690.663.785,83C	690.663.785,83C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	23.813.791,67C		315.669.976,37C	315.669.976,37C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	23.813.791,67C		315.669.976,37C	315.669.976,37C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		92.630,19C	2.549.566,91C	2.549.566,91C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		92.630,19C	2.549.566,91C	2.549.566,91C
4.1.2.1.1.97.00	(-) DEDUCAO		15.673,73D	94.142,49D	94.142,49D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		15.673,73D	94.142,49D	94.142,49D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	23.736.835,21C		313.214.551,95C	313.214.551,95C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.085.811,91C	6.417.510,00C	6.417.510,00C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.392.098,20C	6.997.415,90C	6.997.415,90C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		290.414,54C	1.493.537,34C	1.493.537,34C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		266.576,88C	1.319.353,13C	1.319.353,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		69.102,83C	401.553,59C	401.553,59C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		23.776,70C	127.196,71C	127.196,71C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		40.434,97C	248.550,69C	248.550,69C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.767,12C	122.320,02C	122.320,02C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		59.134,66C	292.082,99C	292.082,99C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	20.485.717,40C		295.795.031,58C	295.795.031,58C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	57.068.709,39C		374.993.809,46C	374.993.809,46C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	57.068.709,39C		374.993.809,46C	374.993.809,46C
4.1.2.2.1.97.00	(-) DEDUCAO	248.972,32D		1.321.426,30D	1.321.426,30D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	248.972,32D		1.321.426,30D	1.321.426,30D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	57.317.681,71C		376.315.235,76C	376.315.235,76C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	57.317.681,71C		376.315.235,76C	376.315.235,76C
4.2.0.0.0.00.00	CONTRIBUICOES	232.562.852,69C	1099.528.643,05C		1099.528.643,05C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	232.562.852,69C	1099.528.643,05C		1099.528.643,05C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	232.562.852,69C	1099.528.643,05C		1099.528.643,05C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	139.853.142,20C	721.263.369,03C		721.263.369,03C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	133.644.699,69C	685.623.988,37C		685.623.988,37C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	67.138.343,87C	411.248.301,97C		411.248.301,97C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	28.183.266,30C	94.271.681,43C		94.271.681,43C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	22.343.456,48C	108.723.233,76C		108.723.233,76C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.257.671,29C	23.687.916,73C		23.687.916,73C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.721.961,75C	47.692.854,48C		47.692.854,48C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	6.208.442,51C	35.639.380,66C		35.639.380,66C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	2.407.887,55C	3.578.057,16C		3.578.057,16C
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	3.063.379,21C	18.032.597,99C		18.032.597,99C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	737.175,75C	13.545.417,25C		13.545.417,25C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	92.709.710,49C	378.265.274,02C		378.265.274,02C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	92.709.710,49C	378.265.274,02C		378.265.274,02C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	57.081.374,30C	214.018.416,25C		214.018.416,25C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	27.969.801,12C	124.332.357,58C		124.332.357,58C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	7.658.535,07C	39.914.500,19C		39.914.500,19C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	22.422.837,84C	115.211.232,93C		115.211.232,93C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		17.062,60C		17.062,60C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		17.062,60C		17.062,60C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		17.062,60C		17.062,60C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		17.062,60C		17.062,60C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		17.062,60C		17.062,60C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	22.422.837,84C	115.194.170,33C		115.194.170,33C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	22.422.837,84C	115.194.170,33C		115.194.170,33C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	18.986.577,17C	86.007.253,64C		86.007.253,64C
4.3.3.1.1.01.00	ALUGUEIS	1.315.609,07C	7.657.394,47C		7.657.394,47C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.315.609,07C	7.657.394,47C		7.657.394,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		71.915,92C	213.525,60C	213.525,60C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		71.915,92C	213.525,60C	213.525,60C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		81,60C	1.302,60C	1.302,60C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		81,60C	1.302,60C	1.302,60C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			56.560,60C	56.560,60C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			56.560,60C	56.560,60C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.623,31C	513.383,04C	513.383,04C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.623,31C	513.383,04C	513.383,04C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.303.868,56C	5.898.796,66C	5.898.796,66C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.303.868,56C	5.898.796,66C	5.898.796,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		16.290.478,71C	71.666.290,67C	71.666.290,67C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		27.672,01C	137.708,66C	137.708,66C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.050.687,13C	19.415.215,70C	19.415.215,70C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		5.260.825,60C	21.140.324,47C	21.140.324,47C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		5.782.772,25C	26.719.383,09C	26.719.383,09C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		295,00C	1.260,00C	1.260,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		238.742,35C	788.702,17C	788.702,17C
4.3.3.1.1.17.99	OUTROS SERVICOS		929.484,37C	3.463.696,58C	3.463.696,58C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		3.436.260,67C	29.186.916,69C	29.186.916,69C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		381.305,21C	1.918.558,06C	1.918.558,06C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		381.305,21C	1.918.558,06C	1.918.558,06C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		2.942.708,97C	26.288.787,65C	26.288.787,65C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		2.942.708,97C	26.288.787,65C	26.288.787,65C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		112.246,49C	979.570,98C	979.570,98C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		112.246,49C	978.624,98C	978.624,98C
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		764.200.942,07C	830.344.352,38C	830.344.352,38C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		59.806,75C	369.581,87C	369.581,87C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		59.806,75C	367.673,47C	367.673,47C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		59.806,75C	367.673,47C	367.673,47C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		51.431,74C	251.625,19C	251.625,19C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		51.431,74C	251.625,19C	251.625,19C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		7.276,92C	107.707,52C	107.707,52C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		3.650,13C	68.468,46C	68.468,46C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.626,79C	39.239,06C	39.239,06C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		1.098,09C	8.340,76C	8.340,76C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		1.098,09C	8.340,76C	8.340,76C
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		753.908.758,51C	803.482.597,90C	803.482.597,90C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		753.908.758,51C	803.482.597,90C	803.482.597,90C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		753.908.758,51C	803.482.597,90C	803.482.597,90C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		753.908.758,51C	803.482.597,90C	803.482.597,90C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		753.908.758,51C	803.482.597,90C	803.482.597,90C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		15.591,75C	74.292,22C	74.292,22C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		15.591,75C	74.292,22C	74.292,22C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		15.591,75C	74.292,22C	74.292,22C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		15.591,75C	74.292,22C	74.292,22C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		10.216.785,06C	26.417.880,39C	26.417.880,39C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		105.766,11C	527.304,60C	527.304,60C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		105.766,11C	527.304,60C	527.304,60C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		103.243,35C	515.519,73C	515.519,73C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		103.243,35C	515.519,73C	515.519,73C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.522,76C	11.784,87C	11.784,87C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.522,76C	11.784,87C	11.784,87C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		10.111.018,95C	25.890.575,79C	25.890.575,79C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		10.111.018,95C	25.890.575,79C	25.890.575,79C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		10.111.018,95C	25.890.575,79C	25.890.575,79C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		6.495.629,02C	15.490.534,41C	15.490.534,41C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		3.615.389,93C	10.400.041,38C	10.400.041,38C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3049.279.703,05C	11751.692.886,07C	11751.692.886,07C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3048.442.404,87C	11731.665.057,24C	11731.665.057,24C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1177.013.052,65C	4991.881.744,16C	4991.881.744,16C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1177.013.052,65C	4991.881.744,16C	4991.881.744,16C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1177.013.052,65C	4991.881.744,16C	4991.881.744,16C
4.5.1.1.2.01.01	= COTA RECEBIDA		38.002.301,75C	846.227.252,27C	846.227.252,27C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		185.810,59C	2.493.482,19C	2.493.482,19C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1001.585.441,13C	3421.759.298,04C	3421.759.298,04C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		12.325.368,51C	59.219.623,63C	59.219.623,63C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		124.914.130,67C	662.182.088,03C	662.182.088,03C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1810.441.013,64C	5682.787.900,68C	5682.787.900,68C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1810.441.013,64C	5682.787.900,68C	5682.787.900,68C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		459.586,22C	459.586,22C	459.586,22C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		459.586,22C	459.586,22C	459.586,22C
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		1809.981.427,42C	5682.173.394,46C	5682.173.394,46C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2140.226.036,17D	1643.571.830,42C	1643.571.830,42C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		3950.207.463,59C	4038.601.564,04C	4038.601.564,04C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		60.988.338,58C	1056.995.412,40C	1056.995.412,40C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		60.988.338,58C	1056.995.412,40C	1056.995.412,40C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		60.988.338,58C	1056.995.412,40C	1056.995.412,40C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		60.988.338,58C	1056.995.412,40C	1056.995.412,40C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		805.699,82C	19.112.588,38C	19.112.588,38C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		805.699,82C	19.112.588,38C	19.112.588,38C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		805.699,82C	18.984.475,57C	18.984.475,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		805.699,82C	18.984.475,57C	18.984.475,57C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO			18.178.775,75C	18.178.775,75C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		805.699,82C	805.699,82C	805.699,82C
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		31.598,36C	915.240,45C	915.240,45C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		31.598,36C	778.130,03C	778.130,03C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		31.598,36C	778.130,03C	778.130,03C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		31.598,36C	778.130,03C	778.130,03C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		24.394,36C	770.926,03C	770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		7.204,00C	7.204,00C	7.204,00C
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	162.977.224,59C		182.680.587,83C	182.680.587,83C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	162.977.224,59C		182.680.587,83C	182.680.587,83C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	162.977.224,59C		182.680.587,83C	182.680.587,83C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	162.977.224,59C		182.680.587,83C	182.680.587,83C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	162.977.224,59C		182.680.587,83C	182.680.587,83C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	6.057.288,59C		25.760.651,83C	25.760.651,83C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS	156.919.936,00C		156.919.936,00C	156.919.936,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	44.311.653,02C		210.230.919,05C	210.230.919,05C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	44.311.653,02C		210.230.919,05C	210.230.919,05C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	6.468.629,45C		24.463.353,18C	24.463.353,18C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	6.468.629,45C		24.463.353,18C	24.463.353,18C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	6.468.629,45C		24.463.353,18C	24.463.353,18C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	6.468.629,45C		24.463.353,18C	24.463.353,18C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	14.496.366,08C		47.196.892,00C	47.196.892,00C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	14.496.366,08C		47.196.892,00C	47.196.892,00C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	14.496.366,08C		47.196.892,00C	47.196.892,00C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	590.134,01C		5.348.974,43C	5.348.974,43C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.861.258,82C		29.365.304,62C	29.365.304,62C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	6.487.788,62C		6.598.146,52C	6.598.146,52C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.557.184,63C		5.884.466,43C	5.884.466,43C
4.9.9.6.0.00.00	INDENIZACOES	51.399,70C		26.398.734,36C	26.398.734,36C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	18.358,31C		26.173.367,42C	26.173.367,42C
4.9.9.6.1.01.00	INDENIZACOES	15.833,33C		79.266,65C	79.266,65C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C		79.266,65C	79.266,65C
4.9.9.6.1.02.00	RESTITUICOES	2.524,98C		26.094.100,77C	26.094.100,77C
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	20.752,26D		6.447.877,19C	6.447.877,19C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	1.220,57C		18.724,25C	18.724,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		22.056,67C	804.930,54C	804.930,54C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		18.250,40C	161.916,72C	161.916,72C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		18.250,40C	161.916,72C	161.916,72C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		18.250,40C	161.916,72C	161.916,72C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		14.790,99C	63.450,22C	63.450,22C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		14.790,99C	63.450,22C	63.450,22C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		14.790,99C	63.450,22C	63.450,22C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		23.295.257,79C	112.171.939,51C	112.171.939,51C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		23.295.257,79C	92.073.012,33C	92.073.012,33C
4.9.9.9.1.01.00	DEVOLUCOES		13,99C	9.873,43C	9.873,43C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		13,99C	9.873,43C	9.873,43C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		3.044,92C	349.369,39C	349.369,39C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		3.044,92C	349.369,39C	349.369,39C
4.9.9.9.1.99.00	OUTRAS RECEITAS		23.292.198,88C	91.713.769,51C	91.713.769,51C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.623.202,00C	54.486.222,16C	54.486.222,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.614.550,00C	36.259.250,00C	36.259.250,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		4.331,38C	120.232,30C	120.232,30C
4.9.9.9.1.99.99	DEMAIS RECEITAS		50.115,50C	848.065,05C	848.065,05C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			20.098.927,18C	20.098.927,18C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	262.231.906,57D	5885.093.282,30D	55198.719.394,85D	55460.951.301,42D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5885.093.282,30D	55199.821.298,94D	55199.821.298,94D
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		5885.093.282,30D	41051.213.749,94D	41051.213.749,94D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		31.237.852,02D	15159.186.409,15D	15159.186.409,15D
5.2.2.1.1.00.00	DOTACAO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.00	CREDITO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		196.972.378,47D	650.430.496,22D	650.430.496,22D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		196.972.378,47D	650.430.496,22D	650.430.496,22D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		196.972.378,47D	650.430.496,22D	650.430.496,22D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		32.343.692,02D	48.621.632,44D	48.621.632,44D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		32.343.692,02D	48.621.632,44D	48.621.632,44D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		164.628.686,45D	601.808.863,78D	601.808.863,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		164.628.686,45D	601.808.863,78D	601.808.863,78D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		196.972.378,47C	650.430.496,22C	650.430.496,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		196.972.378,47C	650.430.496,22C	650.430.496,22C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		165.734.526,45C	2382.396.986,07C	2382.396.986,07C
5.2.2.1.9.01.01	= ACRESCIMO			300.000,00D	300.000,00D
5.2.2.1.9.01.09	* = REDUCAO			300.000,00C	300.000,00C
5.2.2.1.9.02.00	ALTERCAO DA MODALIDADE DE AP		50.000,00D	50.000,00D	50.000,00D
5.2.2.1.9.02.01	= ACRESCIMO		106.000,00D	274.291.335,00D	274.291.335,00D
5.2.2.1.9.02.09	* = REDUCAO		56.000,00C	274.241.335,00C	274.241.335,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		165.784.526,45C	2382.446.986,07C	2382.446.986,07C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		165.784.526,45C	2382.446.986,07C	2382.446.986,07C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1256.131.967,34D	6658.152.787,68D	6658.152.787,68D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1250.620.556,32D	6506.630.954,00D	6506.630.954,00D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1250.620.556,32D	6506.630.954,00D	6506.630.954,00D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1250.620.556,32D	6506.630.954,00D	6506.630.954,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.511.411,02D	151.521.833,68D	151.521.833,68D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.511.411,02D	151.521.833,68D	151.521.833,68D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		5.511.411,02D	151.521.833,68D	151.521.833,68D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1783.509.318,32D	5208.409.388,36D	5208.409.388,36D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1783.509.318,32D	5208.409.388,36D	5208.409.388,36D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1783.509.318,32D	5208.409.388,36D	5208.409.388,36D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1783.509.318,32D	5208.409.388,36D	5208.409.388,36D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2814.214.144,62D	14025.465.164,75D	14025.465.164,75D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		766.188.898,97D	6251.748.031,04D	6251.748.031,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1095.784.280,58D	3924.258.333,13D	3924.258.333,13D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		358.495.935,00C	2682.972.261,65C	2682.972.261,65C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		316.106,02D	8.870.243,86D	8.870.243,86D
5.2.2.9.1.02.04	= CONCORRENCIA		28.119.283,39D	126.658.948,70D	126.658.948,70D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		23.004.312,80D	58.426.477,49D	58.426.477,49D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.667.316,91D	23.656.099,21D	23.656.099,21D
5.2.2.9.1.02.07	= NAO APLICAVEL		1417.691.819,01D	7156.911.601,07D	7156.911.601,07D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.397,60D	30.397,60D	30.397,60D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		12.503.603,69D	78.480.259,38D	78.480.259,38D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		491.381,72D	3.806.760,45D	3.806.760,45D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		19.681.023,41D	32.035.622,78D	32.035.622,78D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			4.157.691,98D	4.157.691,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		766.188.898,97D	6251.748.031,04D	6251.748.031,04D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1095.784.280,58D	3924.258.333,13D	3924.258.333,13D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		358.495.935,00C	2682.972.261,65C	2682.972.261,65C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1503.477.244,55C	7493.034.102,52C	7493.034.102,52C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1503.477.244,55C	7493.034.102,52C	7493.034.102,52C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1503.477.244,55C	7493.034.102,52C	7493.034.102,52C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1310.736.900,07D	6532.431.062,23D	6532.431.062,23D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.00	DESPESAS PAGAS		1310.736.900,07D	6532.431.062,23D	6532.431.062,23D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1029.967.095,59D	5059.774.534,38D	5059.774.534,38D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		280.764.929,89D	1472.649.782,17D	1472.649.782,17D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		4.874,59D	6.745,68D	6.745,68D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D		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		1.101.904,09C	194.850.249,44D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D		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			1.101.904,09C	1.101.904,09C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			1.101.904,09C	1.101.904,09C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			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	5885.093.282,30C	55198.719.394,85C	55460.951.301,42C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5885.093.282,30C	55199.821.298,94C	55199.821.298,94C
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		2480.062.427,92D	6359.993.132,57C	6359.993.132,57C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2480.062.427,92D	6359.993.132,57C	6359.993.132,57C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2480.062.427,92D	6359.993.132,57C	6359.993.132,57C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2480.062.427,92D	6359.993.132,57C	6359.993.132,57C
6.2.1.2.0.00.00	RECEITA REALIZADA		2681.115.746,67C	8242.024.702,64C	8242.024.702,64C
6.2.1.2.1.00.00	RECEITA REALIZADA		2681.115.746,67C	8242.024.702,64C	8242.024.702,64C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		2681.115.746,67C	8242.024.702,64C	8242.024.702,64C
6.2.1.2.1.01.01	= RECEITA REALIZADA		2681.115.746,67C	8242.024.702,64C	8242.024.702,64C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		2480.062.427,92C	7788.614.416,43C	7788.614.416,43C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		2480.062.427,92D	7788.614.416,43D	7788.614.416,43D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		215.684,31C	1.435.500,73C	1.435.500,73C
6.2.1.2.3.01.99	* OUTROS REPASSES		215.684,31D	1.435.500,73D	1.435.500,73D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	201.053.318,75D		453.410.286,21D	453.410.286,21D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	403.362,69D		1.320.715,24D	1.320.715,24D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	403.362,69D		1.320.715,24D	1.320.715,24D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	403.362,69D		1.320.715,24D	1.320.715,24D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	200.649.956,06D		452.089.570,97D	452.089.570,97D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	200.649.956,06D		452.089.570,97D	452.089.570,97D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	200.649.956,06D		451.856.412,85D	451.856.412,85D
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	5885.093.282,30C	41051.213.749,94C	41051.213.749,94C	41051.213.749,94C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	159.515.578,43D	15075.911.541,99C	15075.911.541,99C	15075.911.541,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1661.836.982,98D		6955.518.221,44C	6955.518.221,44C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1661.836.982,98D		6955.518.221,44C	6955.518.221,44C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1661.836.982,98D		6955.518.221,44C	6955.518.221,44C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	1.155.840,00D		627.359.218,03C	627.359.218,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	1.155.840,00D		627.359.218,03C	627.359.218,03C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1.155.840,00D		627.359.218,03C	627.359.218,03C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1503.477.244,55C		7493.034.102,52C	7493.034.102,52C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	99.153.607,89C		423.614.617,79C	423.614.617,79C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	99.153.607,89C		423.614.617,79C	423.614.617,79C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1404.323.636,66C		7069.419.484,73C	7069.419.484,73C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1404.323.636,66C		7069.419.484,73C	7069.419.484,73C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1446.885.397,79C		6741.427.654,84C	6741.427.654,84C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1250.620.556,32C		6506.630.954,00C	6506.630.954,00C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1250.620.556,32C		6506.630.954,00C	6506.630.954,00C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1250.620.556,32C		6506.630.954,00C	6506.630.954,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	196.264.841,47C		234.796.700,84C	234.796.700,84C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	196.264.841,47C		234.796.700,84C	234.796.700,84C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	196.264.841,47C		234.796.700,84C	234.796.700,84C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1783.509.318,32C		5208.409.388,36C	5208.409.388,36C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1783.509.318,32C		5208.409.388,36C	5208.409.388,36C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1783.509.318,32C		5208.409.388,36C	5208.409.388,36C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1783.509.318,32C		5208.409.388,36C	5208.409.388,36C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2814.214.144,62C		14025.465.164,75C	14025.465.164,75C
6.2.2.9.1.00.00	DESPESA EMPENHADA	99.153.607,89C		423.614.617,79C	423.614.617,79C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	99.153.607,89C		423.614.617,79C	423.614.617,79C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	99.153.607,89C		423.614.617,79C	423.614.617,79C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	99.153.607,89C		423.614.617,79C	423.614.617,79C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	107.116,56D		8.181.789,08C	8.181.789,08C
6.2.2.9.1.02.04	= CONCORRENCIA	12.722.964,63C		54.611.732,77C	54.611.732,77C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	17.250.701,20C		35.099.098,52C	35.099.098,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.198.498,54D		11.470.390,54C	11.470.390,54C
6.2.2.9.1.02.07	= NAO APLICAVEL	52.341.080,71C		249.539.391,20C	249.539.391,20C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	8.776,90C		8.799,60C	8.799,60C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.258.765,59C		38.891.559,80C	38.891.559,80C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	95.065,97D		1.878.977,94C	1.878.977,94C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	15.558.619,41C		22.894.156,36C	22.894.156,36C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	586.619,48D		1.038.721,98C	1.038.721,98C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	93.586.736,59C		536.988.422,50C	536.988.422,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	406.062,45C		634.044,90C	634.044,90C
6.2.2.9.1.03.04	= CONCORRENCIA	4.936.099,40D		7.567.797,34C	7.567.797,34C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	724,57D		2.178.020,60C	2.178.020,60C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	143.874,71D		401.581,97C	401.581,97C
6.2.2.9.1.03.07	= NAO APLICAVEL	97.486.186,47C		520.802.913,24C	520.802.913,24C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	506.963,71D		3.270.797,14C	3.270.797,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		18.860,10C	207.539,46C	207.539,46C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.280.318,20C	1.882.323,74C	1.882.323,74C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		17.028,24D	43.404,11C	43.404,11C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1310.736.900,07C	6532.431.062,23C	6532.431.062,23C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		17.160,13C	54.409,88C	54.409,88C
6.2.2.9.1.04.04	= CONCORRENCIA		20.332.418,16C	64.479.418,59C	64.479.418,59C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.754.336,17C	21.149.358,37C	21.149.358,37C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.009.690,16C	11.784.126,70C	11.784.126,70C
6.2.2.9.1.04.07	= NAO APLICAVEL		1267.864.551,83C	6386.569.296,63C	6386.569.296,63C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		6.379,30D	21.598,00C	21.598,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.751.801,81C	36.317.902,44C	36.317.902,44C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		567.587,59C	1.720.243,05C	1.720.243,05C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.842.085,80C	7.259.142,68C	7.259.142,68C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		603.647,72C	3.075.565,89C	3.075.565,89C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		99.153.607,89C	423.614.617,79C	423.614.617,79C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		93.586.736,59C	536.988.422,50C	536.988.422,50C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1029.967.095,59C	5059.774.534,38C	5059.774.534,38C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		4.874,59C	6.745,68C	6.745,68C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		280.764.929,89C	1472.649.782,17C	1472.649.782,17C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
6.2.2.9.2.00.00	DESPESA REALIZADA		1404.323.636,66C	7069.419.484,73C	7069.419.484,73C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1404.323.636,66C	7069.419.484,73C	7069.419.484,73C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1404.323.636,66C	7069.419.484,73C	7069.419.484,73C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1310.736.900,07C	6532.431.062,23C	6532.431.062,23C
6.2.2.9.3.01.00	DESPESAS PAGAS		1310.736.900,07C	6532.431.062,23C	6532.431.062,23C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1029.967.095,59C	5059.774.534,38C	5059.774.534,38C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		280.764.929,89C	1472.649.782,17C	1472.649.782,17C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		4.874,59C	6.745,68C	6.745,68C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C		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		8.242,40D	492.693,84C	492.693,84C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		8.242,40D	492.693,84C	492.693,84C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		8.242,40D	492.693,84C	492.693,84C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		8.242,40D	492.693,84C	492.693,84C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.242,40C	28.834.483,70C	28.834.483,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.242,40C	28.834.483,70C	28.834.483,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.242,40C	28.834.483,70C	28.834.483,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.242,40C	28.834.483,70C	28.834.483,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		161.643,70D	195.790.509,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR		8.335.982,89D	103.454.811,62D	92.497.341,91C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	8.335.982,89D	103.454.811,62D	92.497.341,91C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	8.335.982,89D	103.454.811,62D	92.497.341,91C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	8.335.982,89D	103.454.811,62D	91.559.472,77C
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		8.229.371,50C	103.097.335,67C	103.097.335,67C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.229.371,50C	103.097.335,67C	103.097.335,67C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.229.371,50C	103.097.335,67C	103.097.335,67C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		8.229.371,50C	103.097.335,67C	103.097.335,67C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		106.611,39C	195.832,25C	195.832,25C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		106.611,39C	195.832,25C	195.832,25C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		106.611,39C	195.832,25C	195.832,25C
6.3.2.9.1.01.01	RP PROCESSADOS CANCELADOS		106.611,39C	195.832,25C	195.832,25C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		106.611,39C	195.832,25C	195.832,25C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	15020.148.618,87D	66407.991.153,40D	75614.670.822,67D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	24.156.448,34D	214.093.661,07D	7125.817.817,42D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	4.520.606,06D	157.368.187,39D	2364.382.365,41D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	4.520.606,06D	157.299.037,46D	2344.845.510,22D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	4.520.606,06D	157.299.037,46D	2344.845.510,22D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	4.520.606,06D	157.299.037,46D	2344.845.510,22D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	4.442.708,97D	156.815.716,36D	2342.740.926,38D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	77.897,09D	483.321,10D	2.104.583,84D
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	19.635.842,28D	56.725.473,68D	4761.435.452,01D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D		22.986.704,11D	2816.573.858,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D		22.986.704,11D	2816.573.858,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D		22.986.704,11D	2816.573.858,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D		22.986.704,11D	2816.573.858,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	19.635.842,28D	33.738.769,57D	1944.861.593,26D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	19.635.842,28D	33.738.769,57D	1944.861.593,26D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	19.635.842,28D	33.738.769,57D	1944.861.593,26D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D		24.397,20C	10.918.936,07D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	3.906.608,43D	14.440.422,49D	1214.340.120,27D
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	15.729.233,85D	19.322.744,28D	585.942.193,75D
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	800.303.771,71D	13682.737.279,66D	49008.062.625,46D	49808.366.397,17D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	1177.436.769,92D	929.585.921,39D	1729.889.693,10D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	1177.436.769,92D	929.585.921,39D	1729.889.693,10D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	1177.436.769,92D	929.585.921,39D	1729.889.693,10D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	1177.436.769,92D	929.585.921,39D	1729.889.693,10D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	1177.205.503,01D	1202.805.827,51D	1428.473.061,18D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	990.422,14C	242.357.912,44C	276.095.135,30D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	1.460.169,18C	36.488.525,37C	5.809.401,16D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	2.681.858,23D	5.626.531,69D	19.512.095,46D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.341.440,00D	6.959.397,11D	6.959.397,11D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.341.440,00C	6.959.397,11C	6.959.397,11C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		68.322.196,17D	969.541.967,55D	969.541.967,55D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		68.322.196,17D	969.541.967,55D	969.541.967,55D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		68.322.196,17D	969.541.967,55D	969.541.967,55D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		68.322.196,17D	969.541.967,55D	969.541.967,55D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		68.322.196,17D	952.689.466,21D	952.689.466,21D
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		12436.978.313,57D	47108.934.736,52D	47108.934.736,52D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		12436.978.313,57D	47108.934.736,52D	47108.934.736,52D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6120.002.967,55D	14783.675.670,65D	14783.675.670,65D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6120.002.967,55D	14783.675.670,65D	14783.675.670,65D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		6044.227.999,02D	14556.724.610,54D	14556.724.610,54D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			145.231.608,11D	145.231.608,11D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		75.774.968,53D	81.719.452,00D	81.719.452,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6120.002.967,55D	14783.675.670,65D	14783.675.670,65D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6120.002.967,55D	14783.675.670,65D	14783.675.670,65D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		278.244.324,32C	896.193.721,71D	896.193.721,71D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			117.214.005,50D	117.214.005,50D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.944.483,47C		
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		6322.472.323,34D	13660.530.888,83D	13660.530.888,83D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			28.017.602,61D	28.017.602,61D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		81.719.452,00D	81.719.452,00D	81.719.452,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		196.972.378,47D	17541.583.395,22D	17541.583.395,22D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		196.972.378,47D	17541.583.395,22D	17541.583.395,22D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		196.972.378,47D	17541.583.395,22D	17541.583.395,22D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	1313.254.890,87D	17185.834.866,87D	18680.486.608,08D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2911.233.558,85D	14818.812.290,93D	14818.812.290,93D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2911.233.558,85D	14818.812.290,93D	14818.812.290,93D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2911.233.558,85D	14818.812.290,93D	14818.812.290,93D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1597.063.981,14D	8060.289.962,95D	8060.289.962,95D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1503.477.244,55D	7493.034.102,52D	7493.034.102,52D
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		93.586.736,59D	536.988.422,50D	536.988.422,50D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1314.169.577,71D	6758.522.327,98D	6758.522.327,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1314.169.577,71D	6758.522.327,98D	6758.522.327,98D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	8.072.933,05D	20.751.242,20D	832.218.923,62D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	291.714,95D	4.478.865,56D	505.088.983,17D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	291.714,95D	4.478.865,56D	505.088.983,17D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	291.714,95D	4.478.865,56D	497.805.952,93D
7.9.7.1.1.01.01	= EM CAUCAO	799.109,34D		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	393.997,51D	13.315.064,88D	68.534.314,64D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	142.282,56C	8.296.760,81C	423.694.840,40D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	40.000,00D	535.984,91C	4.719.351,12D
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	7.781.218,10D	16.272.376,64D	40.932.766,68D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	7.781.218,10D	16.272.376,64D	40.932.766,68D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	7.781.218,10D	16.272.376,64D	40.932.766,68D
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	4.371.360,00D	12.843.096,00D	30.816.997,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		3.365.202,53D	3.365.202,53D	3.365.202,53D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		44.655,57D	64.078,11D	64.078,11D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	1.458.067,87D			1.458.067,87D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D			286.197.173,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	51.562.734,13D			51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.848.263,41D			9.848.263,41D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	683.184.059,79D	1606.051.601,03C	2346.271.333,74D	3029.455.393,53D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	1606.051.601,03C	2346.271.333,74D	3029.455.393,53D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	1606.051.601,03C	2346.271.333,74D	3029.455.393,53D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.093.035,74D	29.528.969,83D	29.528.969,83D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.897.487,89D	14.696.539,73D	14.696.539,73D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		4.195.547,85D	14.832.430,10D	14.832.430,10D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	16.370.884,94D	8.972.688,18D	283.214.927,51D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		533.097,44D	1.524.538,18D	1.524.538,18D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	14.639.437,51D	596.999,55C	224.675.050,94D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	213.238,53C	6.581.052,60D	51.838.442,57D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D	8.461,47D	64.761,47D	65.463,64D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	1.403.127,05D	1.399.335,48D	5.111.432,18D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	4.189.232,51D	109.418.990,93D	658.541.660,32D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		323.828,77D	1.736.491,79D	1.736.491,79D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	3.865.403,74D	107.682.499,14D	656.805.168,53D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	3.781.614,68C	102.301.551,26C	523.782.963,64C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	218.146.916,71C	2.913.477,62C	8.334.146,33C	226.481.063,04C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	868.137,06C	92.146.930,20C	293.013.073,66C
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	520.103,43C	1.154.267,37C	28.804.707,12D
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	520.103,43D	1.154.267,37D	7.116.534,18D
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		76.860,46D	652.236,06D	652.236,06D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		76.860,46D	652.236,06D	652.236,06D
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	1630.000.000,00C	2300.000.000,00D	2307.005.045,35D
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		1630.000.000,00C	2300.000.000,00D	2300.000.000,00D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.068.362,41D			17.068.362,41D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.068.362,41C			17.068.362,41C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85D			197.034.199,85D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85D			197.034.199,85D
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	15020.148.618,87C	66407.991.153,40C	75614.670.822,67C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	24.156.448,34C	214.093.661,07C	7125.817.817,42C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	4.520.606,06C	157.368.187,39C	2364.382.365,41C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	4.520.606,06C	157.299.037,46C	2344.845.510,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	4.520.606,06C	157.299.037,46C	2344.845.510,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	4.520.606,06C	157.299.037,46C	2344.845.510,22C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	932.090,87C	63.923.191,94C	1102.137.199,08C
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	3.282.912,10D	17.804.917,17C	228.517.802,36C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	6.871.038,11C	32.772.991,28C	867.666.132,53C
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	389,18C	389,18C	1.461.824,01C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	3.510.618,10C	54.295.303,37C	999.316.698,37C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	77.897,09C	483.321,10C	4.307.312,82C
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	389,18D	389,18D	1.461.824,01D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	3.588.126,01D	55.290.988,34D	1109.558.681,07D
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	19.635.842,28C	56.725.473,68C	4761.435.452,01C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C		22.986.704,11C	2816.573.858,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C		22.986.704,11C	2816.573.858,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C		22.986.704,11C	2816.573.858,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C	2.341.440,00D	16.027.307,00C	240.451.250,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	159.178,02D	2.379.721,92D	2407.876.668,88C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	214.634,56D	4.959.924,18C	99.620.768,83C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	2.715.252,58C	4.379.194,85C	50.456.735,95C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.390.571,70C			2.390.571,70C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2554.730.236,39C	2.341.440,00C	6.959.397,11C	2561.689.633,50C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	19.466,16C		2.314,02C	21.780,18C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.449.710,98D	573.061,39D	6.301.233,04D	15.750.944,02D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	1.768.378,61D	660.478,09D	2545.960.469,66D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	19.635.842,28C	33.738.769,57C	1944.861.593,26C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	19.635.842,28C	33.738.769,57C	1944.861.593,26C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	19.635.842,28C	33.738.769,57C	1944.861.593,26C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	2.162.600,01D	3.606.233,12D	1257.911.356,97C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	746.277,91C	4.140.534,20C	20.189.381,31C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	64,00C	120.514,38C	8.474.989,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	1.162.709,90C	9.668.241,94C	513.716.917,46C
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	19.889.394,57C	23.414.341,26C	121.168.176,41C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C	4,09D	1.370,91C	3.486.937,84C
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	13682.737.279,66C	49008.062.625,46C	49808.366.397,17C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	1177.436.769,92C	929.585.921,39C	1729.889.693,10C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	1177.436.769,92C	929.585.921,39C	1729.889.693,10C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	1177.436.769,92C	929.585.921,39C	1729.889.693,10C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	1177.436.769,92C	929.585.921,39C	1729.889.693,10C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	1177.436.769,92C	929.585.921,39C	1729.889.693,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		68.322.196,17C	969.541.967,55C	969.541.967,55C
8.2.2.1.0.00.00	COTA DE DESPESA		68.322.196,17C	969.541.967,55C	969.541.967,55C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		68.322.196,17C	969.541.967,55C	969.541.967,55C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		68.322.196,17C	969.541.967,55C	969.541.967,55C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		5.895.842,94C	719.553.282,57C	719.553.282,57C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		5.971.357,95C	26.535.343,89C	26.535.343,89C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			2.711.166,45C	2.711.166,45C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		56.454.995,28C	206.600.839,75C	206.600.839,75C
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		1.835.629,69D	1.445.310,79C	1.445.310,79C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		24.266.775,43C	31.268.360,59C	31.268.360,59C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		5.681.498,92C	714.768.324,33C	714.768.324,33C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		4.243.170,01C	23.635.205,01C	23.635.205,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.231.191,02D	706.836.438,08D	706.836.438,08D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		181.346,40C	687.535.647,28C	687.535.647,28C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		350.575,65C	112.391,20D	112.391,20D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		57.594,77C	84.357,05C	84.357,05C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		645.215,58C	2.361.451,94C	2.361.451,94C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		134.530,97C	531.213,18C	531.213,18C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1.846,19D	1.892,61D	1.892,61D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		124,42D	2.374,68D	2.374,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	13.521.057,00C	11.211.346,47D	16.370.553,10C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	104.133,22D	19.243.714,60D	9.863.342,78C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	2.450.156,78D	20.688.858,91C	1520.742.978,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	35,00C	3.663.390,61C	724.013.815,71C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			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
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 -		0,01C	14.949,77C	14.949,77C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		104.098,22C	111.134,78C	111.134,78C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		101.806.715,43D	2.241.645,20C	2.241.645,20C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		51.662.565,72C	194.645.786,76C	194.645.786,76C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F			162.888,41D	162.888,41D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		61.673.612,11C	63.100.593,92C	63.100.593,92C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.545.982,19C	5.945.274,11C	5.945.274,11C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		8.854,59D	24.840,10D	24.840,10D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	8.242,40D	57.275.734,00D	3.397.543,68C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C	8.242,40C	56.605.929,78C	522.327.784,30C
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	54.629.406,64D	1014.420.404,90D	3817.909.038,46D
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		7.885.006,00D	8.998.628,05C	8.998.628,05C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		110.063,93D	24.318,98C	24.318,98C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	10.445.631,59D	4.000.276,09D	186.542.112,29C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	125.782.360,33C	138.518,05D	138.518,05D	125.643.842,28C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.203.489,27C	19.330,18D	52.970,79D	13.150.518,48C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		2.802.720,17C	5.851.618,03C	5.851.618,03C
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		7.449,76C	12.878,62C	12.878,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	15.788.379,82C	9.402.100,15D	343.069.831,11D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		13.556.257,33C	705.717.293,61C	705.717.293,61C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		4.353.233,94C	23.610.886,03C	23.610.886,03C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.995.474,81C	24.745.098,10C	24.745.098,10C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		138.553,05C	3.814.597,40C	3.814.597,40C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		645.215,58C	2.361.451,94C	2.361.451,94C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		134.530,97C	531.213,18C	531.213,18C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		29.577,77C	49.410,36C	49.410,36C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			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		48.780.443,37C	188.473.712,35C	188.473.712,35C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		8.242,40C	57.789.067,66C	57.789.067,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.545.982,19C	5.945.274,11C	5.945.274,11C
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 -		71.952,42C	425.273,76C	425.273,76C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		77.259.463,83D	1014.338.109,59D	1014.338.109,59D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		12436.978.313,57C	47108.934.736,52C	47108.934.736,52C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		12436.978.313,57C	47108.934.736,52C	47108.934.736,52C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6120.002.967,55C	14783.675.670,65C	14783.675.670,65C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6044.227.999,02C	14556.724.610,54C	14556.724.610,54C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		5855.864.307,00C	12557.681.287,00C	12557.681.287,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		150.500.000,00C	471.622.043,00C	471.622.043,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		33.063.219,75C	1225.316.158,14C	1225.316.158,14C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		4.800.472,27C	302.105.122,40C	302.105.122,40C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		200.000,00C	129.809.379,90C	129.809.379,90C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		200.000,00D	4.938.737,00C	4.938.737,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		75.774.968,53C	81.719.452,00C	81.719.452,00C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		58.301.263,53C	64.245.747,00C	64.245.747,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		13.988.675,00C	13.988.675,00C	13.988.675,00C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		3.485.030,00C	3.485.030,00C	3.485.030,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		6120.002.967,55C	14783.675.670,65C	14783.675.670,65C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		278.244.324,32D	896.193.721,71C	896.193.721,71C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		102.701.323,40D	465.608.004,60C	465.608.004,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.553.747,64D	10.352.774,05C	10.352.774,05C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		138.128.971,85D	334.386.803,49C	334.386.803,49C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		35.860.281,43D	85.846.139,57C	85.846.139,57C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			117.214.005,50C	117.214.005,50C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			0,50C	0,50C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			117.214.005,00C	117.214.005,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.944.483,47D		
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		5.944.483,47D		
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		6322.472.323,34C	13660.530.888,83C	13660.530.888,83C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5958.565.630,40C	12092.073.282,40C	12092.073.282,40C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		152.053.747,64C	461.269.268,95C	461.269.268,95C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		171.192.191,60C	890.929.354,65C	890.929.354,65C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		40.660.753,70C	216.258.982,83C	216.258.982,83C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			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
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		200.000,00C	12.595.374,90C	12.595.374,90C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		200.000,00D	4.938.737,00C	4.938.737,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		81.719.452,00C	81.719.452,00C	81.719.452,00C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		64.245.747,00C	64.245.747,00C	64.245.747,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		13.988.675,00C	13.988.675,00C	13.988.675,00C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		3.485.030,00C	3.485.030,00C	3.485.030,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		196.972.378,47C	17541.583.395,22C	17541.583.395,22C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		6373.003.923,32D	1388.868.465,71C	1388.868.465,71C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		6173.431.377,40D	883.034.310,60C	883.034.310,60C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.553.747,64D	10.799.143,05C	10.799.143,05C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		158.478.486,85D	391.521.467,49C	391.521.467,49C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		39.540.311,43D	103.513.544,57C	103.513.544,57C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		4709.961.100,34C	6193.958.973,76C	6193.958.973,76C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		4634.935.633,82C	5471.486.280,41C	5471.486.280,41C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		49.158.525,18C	142.585.304,42C	142.585.304,42C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		11.787.078,02C	481.845.949,16C	481.845.949,16C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		14.079.863,32C	98.041.439,77C	98.041.439,77C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		165.784.526,45C	2382.446.986,07C	2382.446.986,07C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		150.620.000,00C	1984.887.419,00C	1984.887.419,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			872.638,00C	872.638,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		13.404.526,45C	393.224.929,07C	393.224.929,07C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		1.760.000,00C	3.462.000,00C	3.462.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		190.753.430,45C	83.274.867,16C	83.274.867,16C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1240.603.358,89D	6338.108.550,72D	6338.108.550,72D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		10.300.000,00D	170.063.814,25D	170.063.814,25D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		5.202.200,00D	124.603.390,46D	124.603.390,46D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1347.657.686,32C	6452.236.006,57C	6452.236.006,57C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		10.300.000,00C	170.063.814,25C	170.063.814,25C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		87.749.319,81C	108.175.674,67C	108.175.674,67C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		26.408,45D	25.377.032,25D	25.377.032,25D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.178.391,66C	10.952.159,35C	10.952.159,35C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1503.477.244,55C	7493.034.102,52C	7493.034.102,52C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1280.821.416,15C	6581.188.783,85C	6581.188.783,85C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		102.895.222,46C	318.683.964,53C	318.683.964,53C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		91.046.668,77C	452.095.171,18C	452.095.171,18C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		28.713.937,17C	141.066.182,96C	141.066.182,96C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	1313.254.890,87C	17185.834.866,87C	18680.486.608,08C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	1675.365.679,77C	4982.442.076,93C	5527.292.285,60C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1672.094.917,37C	5094.947.707,02C	5094.947.707,02C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	181.095,50D	31.021.874,68D	272.008.839,71C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A		2.324.420,05C	83.923.219,04D	147.682.361,76C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	1.108.131,53C	1.244.096,23C	11.433.791,63C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	19.306,32C	1.195.367,40C	1.219.585,48C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	14.547.501,18D	137.783.480,76C	244.019.070,85C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.082.869,12D	28.757.766,33C	28.757.766,33C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	3.108.421,29C	127.880.031,90C	144.212.775,50C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	10.589.299,72D	18.834.646,30D	57.081.395,61C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	16.246,37C	19.671,17D	13.967.133,41C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		137.493.086,76C	4214.113.302,58C	4214.113.302,58C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		119.313.859,95C	3117.482.667,03C	3117.482.667,03C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		9.854.589,42C	961.680.341,58C	961.680.341,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		8.160.781,44C	131.793.471,74C	131.793.471,74C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		163.855,95C	3.156.822,23C	3.156.822,23C
8.9.1.1.1.04.00	PD - RP CANCELADO		104.098,23C	129.927,44C	129.927,44C
8.9.1.1.1.04.01	PD - RP CANCELADO		104.098,23C	129.927,44C	129.927,44C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1798.415.363,58D	9334.468.787,71D	9985.554.586,47D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1798.392.275,94D	9334.426.980,81D	9985.512.779,57D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		23.087,64D	41.806,90D	41.806,90D
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		1597.063.981,14C	8060.289.962,95C	8060.289.962,95C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1597.063.981,14C	8060.289.962,95C	8060.289.962,95C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1597.063.981,14C	8060.289.962,95C	8060.289.962,95C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1597.063.981,14C	8060.289.962,95C	8060.289.962,95C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		99.153.607,89C	423.614.617,79C	423.614.617,79C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		93.586.736,59C	536.988.422,50C	536.988.422,50C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1404.323.636,66C	7069.419.484,73C	7069.419.484,73C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			30.267.437,93C	30.267.437,93C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		16.736,26C	77.100,21C	77.100,21C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		16.736,26D	77.100,21D	77.100,21D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	283.809.090,27D	9125.544.903,92C	10620.196.645,13C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	1621.850.206,49D	2321.403.478,26C	3207.412.152,73C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	1621.850.206,49D	2321.403.478,26C	3207.412.152,73C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	1621.850.206,49D	2321.403.478,26C	3207.412.152,73C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	4.663.074,95C	17.321.961,56C	820.048.538,10C
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		76.860,46C	652.236,06C	652.236,06C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	7.283.030,24C			7.283.030,24C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/06/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	8.463.113,22C	1626.590.141,90D	2303.429.280,64C	2311.892.393,86C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1314.169.577,71C	6758.522.327,98C	6758.522.327,98C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	109.190.025,54C	666.987.065,91C	1167.416.542,90C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		93.586.736,59C	536.988.422,50C	536.988.422,50C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.796.337,16D	31.643.670,40C	31.643.670,40C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		96.920.190,36C	489.233.111,06C	489.233.111,06C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.788.237,48D	15.699.847,92C	15.699.847,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		16.910,98C	90.632,48C	90.632,48C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		234.209,89C	321.160,64C	321.160,64C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	15.603.288,95C	129.998.643,41C	630.428.120,40C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	10.091.537,04C	122.685.123,50C	555.006.453,44C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	405,62C	4.983,05D	2.298.924,19C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	5.511.346,29C	7.318.502,96C	73.122.742,77C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	8.344.225,29D	169.518.183,86D	107.975.400,64C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	8.344.225,29D	169.241.870,82D	92.990.035,75C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	8.266.913,47D	81.492.385,54D	87.721.444,90C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	77.311,82D	10.717.811,36D	3.452.801,94C
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		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		276.313,04D	1.092.783,35C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1029.967.095,59C	5059.774.534,38C	5059.774.534,38C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1029.967.095,59C	5059.774.534,38C	5059.774.534,38C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		89.667.009,19C	457.606.430,26C	457.606.430,26C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		902.312.567,60C	4484.181.884,07C	4484.181.884,07C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.293.341,21C	37.566.478,69C	37.566.478,69C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		32.755.843,35C	76.475.344,43C	76.475.344,43C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		938.334,24C	3.944.396,93C	3.944.396,93C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		8.237.613,90C	132.208.132,41C	132.208.132,41C
8.9.9.2.4.01.00	RESTOS A PAGAR		8.237.613,90C	131.931.819,37C	131.931.819,37C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		8.162.815,24C	110.160.784,39C	110.160.784,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		74.798,66C	10.960.114,10C	10.960.114,10C
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			276.313,04C	276.313,04C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			276.313,04C	276.313,04C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		275.964.868,22C	1566.539.661,19C	1566.539.661,19C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		275.964.868,22C	1566.539.661,19C	1566.539.661,19C
8.9.9.2.5.01.01	= CONSIGNACOES		270.673.392,85C	1351.026.211,69C	1351.026.211,69C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		4.468,97C	11.728,73C	11.728,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/06/2015

PAG: 41

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		5.287.006,40C	215.500.070,77C	215.500.070,77C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			1.650,00C	1.650,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	100.845.800,25D	497.468.882,05D	1275.391.943,54D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	100.845.800,25D	497.468.882,05D	1275.391.943,54D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	100.845.800,25D	497.468.882,05D	1275.391.943,54D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	23.871.538,51C	45.619.097,68C	654.262.164,42C
8.9.9.9.0.00.00	OUTROS CONTROLES	608.643.066,74C	23.871.538,51C	45.619.097,68C	654.262.164,42C
8.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.093.035,74C	29.528.969,83C	29.528.969,83C
8.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.093.035,74C	29.528.969,83C	29.528.969,83C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	16.370.884,94C	8.972.688,18C	283.214.927,51C
8.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	541.558,91C	1.589.299,65C	1.590.001,82C
8.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	15.829.326,03C	7.383.388,53C	281.624.925,69C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		323.828,77C	1.736.491,79C	1.736.491,79C
8.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		323.828,77C	1.584.104,30C	1.584.104,30C
8.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			82.206,22C	82.206,22C
8.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			70.181,27C	70.181,27C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	561.955,65C	3.054.929,57C	96.119.270,56C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C	74.558,82C	2.112.707,93C	35.316.992,30C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	487.396,83C	942.221,64C	60.802.278,26C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	478.166,59D	2.326.018,31C	36.902.934,33C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	504.525,27D	1.085.733,27C	26.286.056,42C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	26.358,68C	421.575,47C	1.632.167,60C
8.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C		818.709,57C	8.984.710,31C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85C			197.034.199,85C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85C			197.034.199,85C
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	=	65.237.514.107,01D			
PASSIVO E PATRIMONIO LIQUIDO	=	63.534.685.387,00C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	13.591.596.474,87D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	15.294.425.194,88C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	55.460.951.301,42D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	55.460.951.301,42C			
CONTROLES DEVEDORES	=	75.614.670.822,67D			
CONTROLES CREDITORES	=	75.614.670.822,67C			