

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 13/07/2015	PAG: 1

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	608.211.933,66D	3570.176.860,78D	65845.726.040,67D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	561.717.182,48D	2547.682.215,43D	9042.793.747,36D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	626.392.232,71D	1897.186.600,86D	2815.191.555,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	626.392.232,71D	1897.186.600,86D	2815.191.555,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	694.202.228,77D	1622.729.232,61D	2423.033.004,32D
1.1.1.1.1.01.00	CAIXA	31.262,71D	7.907,20D	10.073,60D	41.336,31D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	7.907,20D	10.073,60D	41.336,31D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	5.285.226,18D	29.464.272,34C	172.114.397,68D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	5.285.226,18D	29.464.272,34C	172.114.397,68D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	1178.860.045,73C	21.188.922,02D	87.538.534,97D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	1.539,24D	1.243,73C	6.255,17D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	318.085,92D	25.709.046,61D	70.046.436,00D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	1179.502.785,66C	3.512.883,56C	2.101.529,74D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	323.114,77D	1.005.997,30C	15.384.314,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	1.650.885,56C	5.142.650,94C	12.983.811,47D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	1.833.411,87C	4.395.911,08C	10.611.668,78D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	182.526,31D	746.739,86C	2.372.142,69D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	1869.412.912,60D	1636.130.031,66D	2150.342.180,76D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	1869.412.912,60D	1636.130.031,66D	2150.342.180,76D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	7.114,08D	7.128,61D	12.743,13D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	7.114,08D	7.128,61D	12.743,13D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	67.809.996,06C	274.457.368,25D	392.158.551,67D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	67.809.996,06C	274.457.368,25D	392.158.551,67D
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	67.809.996,06C	274.457.368,25D	392.158.551,28D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	29.788.507,54C	1254.941.881,86D	2400.241.644,68D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	597.878,43D	413.471.445,54D	1327.858.311,97D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	290.342,54D	1.505.072,31C	16.124.110,93D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	197.745,42D	552.217,54C	7.408.157,51D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	197.745,42D	552.217,54C	7.408.157,51D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D		88.745,84C	304.602,20D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	1.467,39C	2.244,65C	463.209,35D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D		1.016.117,79C	73.948,60D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	6.011.506,62D	199.212,81D	554.890,74D	6.566.397,36D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	92.597,12D	952.854,77C	8.715.953,42D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	92.597,12D	952.854,77C	8.715.953,42D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	99.597,77D	372.350,65C	7.831.197,68D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	7.000,65C	580.504,12C	884.755,74D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	30.676.728,51C	842.975.508,63D	1054.331.392,34D
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

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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	30.695.463,64C	842.893.323,28D	1054.134.955,14D
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	30.726.464,51C	842.850.458,35D	1052.990.308,35D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	33.197.446,27C	572.898.925,59D	734.780.740,06D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D		266.288.627,70D	305.909.938,06D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	2.727.848,90D	3.662.905,06D	12.299.630,23D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	31.000,87D	42.864,93D	184.995,93D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D		42.864,93D	184.995,93D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	29.068.073,84D	55.738.248,19D	330.792.212,19D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	29.068.073,84C	55.738.248,19C	330.792.212,19C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D	18.735,13D	82.185,35D	196.437,20D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D	18.735,13D	82.185,35D	196.437,20D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D	18.735,13D	82.185,35D	196.437,20D
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	33.253.131,55C	625.380.009,84C	3801.087.402,63D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	52.198,39C	27.972,82C	361.957,18D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	52.198,39C	27.972,82C	361.957,18D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	52.198,39C	27.972,82C	361.957,18D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	52.198,39C	27.972,82C	361.957,18D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	49.757,14D	183.025,74D	13.719.222,64D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.485,00C	165,00D	274,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	1.485,00C	165,00D	274,15D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		1.485,00C	165,00D	165,00D
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	51.242,14D	182.860,74D	13.520.523,58D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	51.242,14D	182.860,74D	13.520.523,58D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	51.242,14D	182.860,74D	13.520.523,58D
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	51.470,46C	165.805,76D	4.990.700,48D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	51.470,46C	165.805,76D	4.990.700,48D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	51.470,46C	165.805,76D	4.990.700,48D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	166.822,76D	4.990.700,48D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D		1.017,00C	
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	719.204,58D	594.731,06D	133.660.935,23D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	719.204,58D	594.731,06D	133.660.935,23D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	719.204,58D	594.731,06D	133.660.935,23D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	268.237,16D	750.180,43D	750.180,43D	1.018.417,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D	8.042,94D	151.788,98D	216.038,46D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	1.013,38D			1.013,38D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	59.937.985,57D			59.937.985,57D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	8.697,91D			8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.042.934,63D	39.018,79C	499.036,15C	34.543.898,48D
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		191.797,80D	37.917.809,62D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVOS E VALO	2.932.205,10D	62.630,17D	114.469,98D	3.046.675,08D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	62.630,17D	114.469,98D	3.046.675,08D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	62.630,17D	114.469,98D	3.046.675,08D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	62.630,17D	114.469,98D	3.037.445,12D
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	33.981.054,59C	626.410.069,56C	5795.739.106,02D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	36.322.494,59C	627.666.936,90C	4771.052.245,13D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	36.322.477,15C	627.744.327,65C	4770.974.854,38D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	11.177.572,24C	74.124.282,12C	64.636.597,84D
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	23.417.176,35C	550.393.060,05C	2449.097.110,47D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	1.703.732,00C	6.125.800,00C	9.603.884,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	894.728,70D	23.996,56C	2.916.948,98D	3.811.677,68D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS			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		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		17,44C	77.390,75D	77.390,75D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		17,44C	77.390,75D	77.390,75D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	2.341.440,00D	1.256.867,34D	1024.686.860,89D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	2.341.440,00D	1.256.867,34D	1024.686.860,89D
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	2.341.440,00D	1.256.867,34D	511.824.410,49D
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
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2150.431.194,00C			2150.431.194,00C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2150.431.194,00C			2150.431.194,00C
1.1.5.0.0.00.00	ESTOQUES	4.442.470,63D	62.113,28C	265.169,65C	4.177.300,98D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	62.113,28C	265.169,65C	4.177.300,98D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	62.113,28C	265.169,65C	4.177.300,98D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	62.113,28C	265.169,65C	4.177.300,98D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	62.113,28C	265.169,65C	4.177.300,98D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	1.571.297,86C	21.198.912,20D	22.095.843,08D
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	1.571.297,86C	21.198.912,20D	22.092.714,08D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	1.571.297,86C	21.198.912,20D	22.092.714,08D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	1.571.297,86C	21.198.912,20D	22.092.714,08D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		1.571.297,86C	21.120.747,30D	21.120.747,30D
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	46.494.751,18D	1022.494.645,35D	56802.932.293,31D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	10.415.013,14D	815.705.470,28D	55797.848.443,85D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	5.801.752,84D	747.005.093,65D	860.845.965,23D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	5.801.752,84D	747.005.093,65D	860.845.965,23D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.898.418,67D	743.102.068,96D	804.797.889,35D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.898.418,67D	743.102.068,96D	804.797.889,35D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	6067.838.720,24D		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		737.991,70D	6066.527.660,98D
1.2.1.1.1.04.92	COMP.PREC.JUDIC.C/DIV.ATIVA			8.103.554,46C	8.103.554,46C
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	125.404.032,98D	1.903.334,17D	12.909.307,63D	138.313.340,61D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.105,10D		10.558.124,36C	11.889.980,74D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	102.955.927,88D	1.903.334,17D	23.472.442,68D	126.428.370,56D
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	4.613.260,30D	68.700.376,63D	54937.002.478,62D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	4.613.260,30D	68.700.376,63D	54937.002.478,62D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	4.613.260,30D	68.700.376,63D	54937.002.478,62D
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	4.613.260,30D	68.892.207,91D	1198.646.322,22D
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	8.945.170,49D	153.207.110,24D	489.126.389,29D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D		131.428.071,47D	402.899.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D		131.428.071,47D	402.899.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D		131.428.071,47D	402.899.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D		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	5.198.862,95D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D		3.616.078,00D	106.152.109,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	8.945.170,49D	21.779.038,77D	85.959.931,76D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	8.945.170,49D	21.779.038,77D	85.959.931,76D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	8.945.170,49D	21.779.038,77D	85.959.931,76D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	8.764.770,49D	21.612.060,16D	67.362.936,53D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	180.400,00D	180.400,00D	13.471.488,93D
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	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	26.640.519,19D	52.427.823,95D	509.959.719,61D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	469.026,65D	407.756,52D	195.001.460,01D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	469.026,65D	407.756,52D	195.001.460,01D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	10.900,00C	188.874.270,60C	2.102.366,68D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D		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		13.338.422,62C	306.440,40D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	116.616,11D		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		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		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	10.900,00C	5.929.142,36C	132.688,16D
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		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	
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	175.978,31D	603.653,73D	4.218.451,94D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	175.978,31D	584.573,73D	4.199.371,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		303.948,34D	188.678.373,39D	188.678.373,39D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			665.675,77D	665.675,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT		2.129.447,74D	3.191.151,54D	3.191.151,54D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		684.325,70C	422.243,16D	422.243,16D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		281,20D	5.790.652,19D	5.790.652,19D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES			1.922,58D	1.922,58D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		617.663,74D	2.854.703,70D	2.854.703,70D
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		13.525,60C	97.536,65D	97.536,65D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRAS E PA		81.416,36C	28.167,44D	28.167,44D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		223.068,59D	1.227.111,16D	1.227.111,16D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		1.128,00C	65.708,01D	65.708,01D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		5.750,00D	45.011,08D	45.011,08D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		2.882.895,59C	3.904.482,20D	3.904.482,20D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		12.310,31D	111.312,54D	111.312,54D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.051.119,01D	5.810.971,42D	5.810.971,42D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		293.887,00D	89.984.438,70D	89.984.438,70D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		71.395,16C	775.437,45D	775.437,45D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		156.942,08D	598.351,56D	598.351,56D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		427.190,35C	1.697.251,49D	1.697.251,49D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.			365.026,26D	365.026,26D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		132.280,52D	13.489.162,36D	13.489.162,36D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			790,06D	790,06D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		14.663,16C	817.250,30D	817.250,30D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		67.908,58D	76.526,97D	76.526,97D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		3.828,85D	8.364,60D	8.364,60D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			16.871.917,47D	16.871.917,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		22.010,79D	42.697,89D	42.697,89D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			15.621.917,80D	15.621.917,80D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		39.501,29D	23.096.785,35D	23.096.785,35D
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		197.895,02C	963,00D	963,00D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		38.115,13C		
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		39.501,29C	59.960,98D	59.960,98D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	26.253.625,74D	52.778.469,12D	317.882.642,74D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	26.253.625,74D	52.778.469,12D	317.882.642,74D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D		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
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D		770.926,03D	16.109.149,08D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	26.253.625,74D	51.292.327,71D	188.136.778,43D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D		358.389,54C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	25.783.316,29D	51.180.407,80D	163.531.268,49D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	462.957,45D	462.957,45D	14.412.916,82D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D	7.352,00D	7.352,00D	493.483,35D
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	82.133,20C	758.401,69C	2.924.383,14C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	82.133,20C	758.401,69C	2.924.383,14C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	82.133,20C	758.401,69C	2.924.383,14C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C		2.165.923,19D	58,26C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		82.133,20C	2.924.324,88C	2.924.324,88C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	494.048,36D	1.154.240,88D	5.997.740,56D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	494.048,36D	1.154.240,88D	5.997.740,56D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	494.048,36D	1.154.240,88D	5.997.740,56D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	494.048,36D	1.154.240,88D	5.997.740,56D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	494.048,36D	1.154.240,88D	5.997.740,56D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549,179,89C	3.167.767,40C	1262.303.974,51C	63537.853.154,40C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	108.980.840,98C	558.368.870,00C	1903.835.747,68C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	122.508.335,15C	613.617.450,59C	696.541.734,56C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	122.505.948,83C	602.130.343,33C	679.850.797,23C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	122.323.948,06C	602.242.154,30C	677.736.660,11C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		122.352.401,52C	611.473.242,25C	611.473.242,25C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		22.414.975,57C	23.964.363,77C	23.964.363,77C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		99.684.373,10C	585.073.783,70C	585.073.783,70C
2.1.1.1.1.01.04	= FERIAS A PAGAR		253.052,85C	2.435.094,78C	2.435.094,78C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	31.641,46C	9.317.665,70D	64.134.851,96C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	38.572,95D	10.330.101,75D	3.373.142,61C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	70.214,41C	1.012.436,05C	60.761.709,35C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		60.094,92D	237.939,51C	237.939,51C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		60.094,92D	237.939,51C	237.939,51C
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	192.262,38C	51.948,51D	1.989.651,89C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		203.673,14C	265.610,13C	265.610,13C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.659,75D	762,52C	762,52C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		206.332,89C	264.847,61C	264.847,61C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	11.410,76D	317.558,64D	1.724.041,76C
2.1.1.1.2.02.01	= PESSOAL INTRAGVERNAMENTAI	283.021,25C		267.833,65D	15.187,60C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	11.410,76D	49.724,99D	1.708.854,16C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	10.261,61D	59.862,46D	124.485,23C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		10.261,61D	98.586,45C	98.586,45C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		10.261,61D	98.586,45C	98.586,45C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C		158.448,91D	25.898,78C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C		158.448,91D	25.898,78C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	2.386,32C	11.487.107,26C	16.690.937,33C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	1.276,47C	1.546,13C	126.404,51C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.276,47C	14.802,04C	14.802,04C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		298,73D	8.990,93C	8.990,93C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.575,20C	5.811,11C	5.811,11C
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	146.718,00C	11.101.334,27C	14.618.430,61C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		146.718,00C	13.932.023,17C	13.932.023,17C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		136.345,70D	12.099.244,52C	12.099.244,52C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		58.739,20C	186.684,58C	186.684,58C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		625.130,47D	769.693,66C	769.693,66C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		849.454,97C	876.400,41C	876.400,41C
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	145.608,15D	384.226,86C	1.946.102,21C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		145.608,15D	1.755.409,03C	1.755.409,03C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		224.855,22D	920.234,91C	920.234,91C
2.1.1.4.3.01.03	= FGTS		1.856,44C	70.948,81C	70.948,81C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		60.156,08C	672.254,69C	672.254,69C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		34,00C	25.916,58C	25.916,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.166,55C	49.122,49C	49.122,49C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		34,00C	16.931,55C	16.931,55C
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	6.457.208,96D	54.295.041,24D	165.656.414,78C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	6.457.208,96D	54.295.041,24D	165.656.414,78C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	6.451.664,59D	53.491.663,41D	165.640.179,76C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		962.424,86C	32.602.172,80C	32.602.172,80C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.115.397,46D	25.606.718,98C	25.606.718,98C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		19.600,00D	4.973,16C	4.973,16C
2.1.3.1.1.01.04	= DIARIAS		10.846,50C	21.421,50C	21.421,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

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3 AUTARQUIA

EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		1.348.515,67C	3.304.212,29C	3.304.212,29C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.190,00D	20.230,00C	20.230,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		739.250,15C	3.644.616,87C	3.644.616,87C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	7.461.633,26D	86.039.554,95D	116.496.816,15C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	7.334.918,70D	88.516.028,16D	79.878.189,43C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		10.180,00D	482.513,84C	482.513,84C
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	116.534,56D	1.993.959,37C	35.198.243,74C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		47.543,81C	70.670,02C	70.670,02C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		47.543,81C	70.670,02C	70.670,02C
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	5.544,37D	803.377,83D	16.235,02C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		3.330,37D	592,09C	592,09C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		3.330,37D	592,09C	592,09C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C	2.214,00D	803.969,92D	15.642,93C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A		2.214,00D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	9.540.212,63C	25.992.543,43C	228.186.778,90C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	12.001,83D	6.458.163,25D	78.630,65C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	12.001,83D	6.458.163,25D	78.630,65C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		12.001,83D	78.630,65C	78.630,65C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		12.001,83D	78.630,65C	78.630,65C
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	9.552.214,46C	32.450.706,68C	228.108.148,25C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	9.552.214,46C	32.450.706,68C	228.108.148,25C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	9.552.214,46C	32.450.706,68C	228.108.148,25C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	9.552.214,46C	32.449.286,58C	228.106.728,15C
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	16.610.497,84D	26.946.082,78D	741.450.819,44C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	16.162.957,63D	113.835.685,78C	614.265.162,77C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	15.481.116,96D	119.016.582,84C	609.328.944,24C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	7.892.438,58D	119.286.758,26C	543.794.879,85C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	588.004,92D	717.288,93D	1.189.933,91C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	2.311.419,31D	4.269.633,29C	49.527.023,26C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	22.529,31C	157.632,91D	27.990,84C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			10.162,75C	10.162,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	27.120,94D	91.980.531,58C	95.558.078,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	38,12D	10.635,20D	24.840,25C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	18.576,86D	37.793,30C	746.427,47C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	41.264,96C	151.709,52C	2.009.444,54C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	2.300,34C	101.077,63C	930.241,64C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	128.950,82D	390.975,87C	15.780.305,84C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	24.702,93C	87.720,68C	534.088,50C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	8.107.138,47D	1.723.561,44C	139.788.792,75C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	14.611,36C	325.780,39D	5.394.909,75C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	1.083,56C	5.556,14C	12.500,08C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	219.896,04D	14.559,73C	128.825,09C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	3.381.078,55C	21.591.807,39C	231.998.307,89C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		21.135,89C	133.006,37C	133.006,37C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	184.512,42D	332.104,09D	4.385.082,52C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	184.512,42D	332.104,09D	4.385.082,52C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	7.404.165,96D	61.928,67C	61.148.981,87C
2.1.8.8.1.04.01	= CREDITOS POR OB DEVOLVIDA	204.500,22C		18.822,47C	223.322,69C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	274,51D	13.597,92C	325.549,64C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	1.134.026,67D	3.582.584,56D	12.263.292,39C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		1.021.059,00C	1.028.543,58C	1.028.543,58C
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	32,00D	657,00C	4.195,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	1.280,55C	94.576,70C	96.150,81C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	7.292.172,33D	2.488.315,56C	46.223.129,12C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	640.945,05D	2.850.303,35D	1.266.096,30C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	640.945,05D	2.850.303,35D	1.266.096,30C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	585.961,84D	194.477,66C	895.616,46C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	54.983,21D	3.044.781,01D	370.479,84C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	2.895,44D	1.229.546,84D	3.103.531,28C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	2.895,44D	1.229.546,84D	3.103.531,28C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	24.487,28C	403.711,63C	1.335.227,60C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	41.454,85D	1.652.906,00D	1.745.556,88C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C	3.026,25C	4.225,25C	4.891,76C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	9.078,82C	12.675,86C	14.675,39C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	1.967,06C	2.746,42C	3.179,65C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	38.000,18D	1.101.046,87D	566.590,95C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	38.000,18D	1.101.046,87D	566.590,95C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	38.000,18D	1.101.046,87D	566.590,95C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	447.540,21D	140.781.768,56D	127.185.656,67C
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	267.653,95C	147.752.273,18D	31.221.631,45C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	267.653,95C	147.752.273,18D	31.221.631,45C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	267.653,95C	1.140.836,37C	16.065.632,84C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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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
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C		148.893.109,55D	14.714.598,99C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	715.194,16D	6.970.504,62C	95.840.040,31C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	715.194,16D	6.970.504,62C	95.840.040,31C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	715.194,16D	6.970.504,62C	95.840.040,31C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	105.571.298,62D	815.325.826,06C	178095.155.016,07C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	8.064.075,92D	25.671.359,03D	168.595.744,24C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	8.064.075,92D	25.671.359,03D	168.595.744,24C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	8.064.075,92D	25.671.359,03D	168.595.744,24C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	8.167.559,09D	26.253.501,45D	131.382.997,56C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	8.167.559,09D	10.558.789,98C	168.195.288,99C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			36.812.291,43D	36.812.291,43D
2.2.1.1.1.03.00	PRECATORIO DO TRT	36.630.604,26C	103.483,17C	582.142,42C	37.212.746,68C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C	263.021,14C	263.021,14C	4.810.092,52C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C	159.537,97D	319.121,28C	32.402.654,16C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	247.800.830,00C			247.800.830,00C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	247.800.830,00C			247.800.830,00C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	247.800.830,00C			247.800.830,00C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	247.800.830,00C			247.800.830,00C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	247.800.830,00C			247.800.830,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	27.718.611,90C		1.467.673,84C	29.186.285,74C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C		1.467.673,84C	29.186.285,74C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C		1.467.673,84C	29.186.285,74C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C		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
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	176791.321.900,48C			176791.321.900,48C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C			176791.321.900,48C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D			6544.560.082,13D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D			7976.736.293,62D
2.2.7.2.1.07.00	PROVISOES ATUARIAIS P/ AJUST	31.339.256,24C			31.339.256,24C
2.2.7.2.1.07.01	AJUSTES DE RESULTADO ATUARIA	31.339.256,24C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.0.0.00.00	RESULTADO DIFERIDO	18.720.744,36C	97.507.222,70D	839.529.511,25C	858.250.255,61C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	97.507.222,70D	839.529.511,25C	858.250.255,61C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	97.507.222,70D	839.529.511,25C	858.250.255,61C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	97.507.222,70D	839.529.511,25C	858.250.255,61C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	32.178.126,30D	463.176.846,69C	481.897.591,05C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		65.329.096,40D	376.352.664,56C	376.352.664,56C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	241.774,96D	111.390.721,55D	116461.137.609,35D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D	465.963,54C	465.963,54C	36965.339.884,52D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D	465.963,54C	465.963,54C	36965.339.884,52D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D	465.963,54C	465.963,54C	36965.339.884,52D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D	465.963,54C	465.963,54C	36965.339.884,52D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D	465.963,54C	465.963,54C	36965.339.884,52D
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	707.738,50D	111.856.685,09D	79505.763.568,45D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	2.114.353,54D	111.856.685,09D	79508.604.800,46D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	1.760.404,73D	79.251.200,22D	79508.711.026,48D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D	465.963,54D	67.818.248,87D	79397.214.078,91D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D	465.963,54D	67.818.248,87D	79397.214.078,91D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	100.063.996,22D	1.294.441,19D	11.432.951,35D	111.496.947,57D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D		11.806.503,61C	11.785.848,58C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C		1.154.608,78D	195.832,25C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	1.035.419,74D	42.155.842,00C	11.898.127,23D
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	72.406,63C	436.128.538,56D	272.305,28C
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	329.528,62D	68.731.934,21D	92.468.355,78D
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	134,54C	103.751,87C	7.127.584,45D
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	2.034,00D	9.575.429,27C	6.446.492,79D
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		5.340.475,53D	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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	353.948,81D	32.605.484,87D	106.226,02C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	353.948,81D	32.605.484,87D	106.226,02C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE			28.500,00C	28.500,00C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	12.295,52C		12.295,52D	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO		257,92D	257,92D	257,92D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		11.410,76C	119.823,52C	119.823,52C
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	1.270.657,06C	2.033.349,42C	1.270.657,06C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	67.926,87D		272.743,74D	340.670,61D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -		31.130,67C	31.130,67C	31.130,67C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			167.534,39D	167.534,39D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO	18.099.723,37D	1.668.993,60D	17.102.796,83C	996.926,54D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	329.606,44C	1.035,00C	328.571,44D	1.035,00C
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	1.069,22C	45.654.469,77D	151.421,02C
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	1.406.615,04C		2.841.232,01C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		1.406.615,04C		
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.406.615,04C		
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		1.406.615,04C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2842.268.002,45D	16433.864.477,32D	16433.864.477,32D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		51.719.491,46D	305.473.400,04D	305.473.400,04D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.821.683,04D	177.682.247,73D	177.682.247,73D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		30.070.124,93D	169.879.334,26D	169.879.334,26D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		30.070.124,93D	169.879.334,26D	169.879.334,26D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		30.070.124,93D	169.879.334,26D	169.879.334,26D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.557.076,12D	95.034.720,67D	95.034.720,67D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		259.858,65D	1.764.297,73D	1.764.297,73D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		388.698,80D	2.347.783,04D	2.347.783,04D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		335.408,83D	2.034.936,79D	2.034.936,79D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		216.570,81D	1.364.887,84D	1.364.887,84D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.879.260,04D	29.516.676,13D	29.516.676,13D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		444.674,94D	2.710.538,34D	2.710.538,34D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		995,00D	5.970,00D	5.970,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.17	SUBSTITUICOES		65,00D	65,00D	65,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		586.399,56D	3.968.164,06D	3.968.164,06D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		4.842.895,32D	14.714.736,47D	14.714.736,47D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		7.881,90D	10.413,18D	10.413,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.384.439,94D	8.352.227,32D	8.352.227,32D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		12.948,14D	947.339,24D	947.339,24D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		57.941,16D	388.477,20D	388.477,20D
3.1.1.1.1.11.33	ABONO PERMANENCIA		620.585,44D	3.810.696,45D	3.810.696,45D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		52.719,39D	307.920,87D	307.920,87D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		421.705,89D	2.599.483,93D	2.599.483,93D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		751.558,11D	7.802.913,47D	7.802.913,47D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		751.558,11D	7.802.913,47D	7.802.913,47D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		328.009,00D	1.849.695,41D	1.849.695,41D
3.1.1.2.1.04.01	REMUNERACAO		328.009,00D	1.849.695,41D	1.849.695,41D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		423.549,11D	5.953.218,06D	5.953.218,06D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		421.606,95D	2.551.055,72D	2.551.055,72D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.942,16D	3.402.162,34D	3.402.162,34D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.710.531,60D	39.053.967,48D	39.053.967,48D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		5.954.769,40D	27.586.038,83D	27.586.038,83D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		5.954.769,40D	27.586.038,83D	27.586.038,83D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		5.954.769,40D	27.586.038,83D	27.586.038,83D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.682.109,55D	22.847.767,92D	22.847.767,92D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.272.659,85D	4.738.270,91D	4.738.270,91D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.684.730,96D	10.931.792,62D	10.931.792,62D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.684.730,96D	10.931.792,62D	10.931.792,62D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.684.730,96D	10.931.792,62D	10.931.792,62D
3.1.2.2.3.13.02	INSS		1.680.501,84D	10.877.413,17D	10.877.413,17D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.045,01D	20.235,32D	20.235,32D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		184,11D	34.144,13D	34.144,13D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		62.040,31D	474.160,15D	474.160,15D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		62.040,31D	474.160,15D	474.160,15D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		62.040,31D	474.160,15D	474.160,15D
3.1.2.3.1.13.01	FGTS		62.040,31D	474.141,42D	474.141,42D
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		8.990,93D	61.975,88D	61.975,88D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		8.990,93D	61.975,88D	61.975,88D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		8.990,93D	61.975,88D	61.975,88D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		8.990,93D	61.975,88D	61.975,88D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.183.002,67D	82.580.537,72D	82.580.537,72D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.183.002,67D	82.580.537,72D	82.580.537,72D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.183.002,67D	82.580.537,72D	82.580.537,72D
3.1.3.1.1.09.00	SALARIO FAMILIA		30,60D	226,80D	226,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		30,60D	226,80D	226,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.520.212,76D	73.701.746,97D	73.701.746,97D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.453.227,73D	8.503.692,89D	8.503.692,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.622.637,36D	62.221.290,23D	62.221.290,23D
3.1.3.1.1.16.13	AUXILIO MORADIA		3.318,64D	20.580,76D	20.580,76D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		441.029,03D	2.956.183,09D	2.956.183,09D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.631.841,09D	8.716.626,24D	8.716.626,24D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.631.841,09D	8.716.626,24D	8.716.626,24D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		30.918,22D	161.937,71D	161.937,71D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		30.918,22D	161.937,71D	161.937,71D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.004.274,15D	6.156.647,11D	6.156.647,11D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		444.261,74D	1.759.330,79D	1.759.330,79D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		224.499,26D	377.485,16D	377.485,16D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		224.499,26D	377.485,16D	377.485,16D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		37.127,37D	61.878,95D	61.878,95D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		24.025,79D	94.507,91D	94.507,91D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		163.346,10D	221.098,30D	221.098,30D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		219.762,48D	1.381.845,63D	1.381.845,63D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		219.762,48D	1.381.845,63D	1.381.845,63D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		174.275,41D	1.153.452,06D	1.153.452,06D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		16.668,83D	67.898,82D	67.898,82D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	133.874,76D	133.874,76D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		8.053,91D	26.619,99D	26.619,99D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		560.012,41D	4.397.316,32D	4.397.316,32D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		560.012,41D	4.397.316,32D	4.397.316,32D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		560.012,41D	4.397.316,32D	4.397.316,32D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		45.457,47D	108.829,05D	108.829,05D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		485.340,59D	4.259.272,92D	4.259.272,92D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		29.214,35D	29.214,35D	29.214,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1257.174.800,88D		7380.805.969,89D	7380.805.969,89D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	946.125.840,85D		5620.031.001,95D	5620.031.001,95D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	946.125.840,85D		5620.031.001,95D	5620.031.001,95D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	946.125.840,85D		5620.031.001,95D	5620.031.001,95D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	946.125.840,85D		5620.031.001,95D	5620.031.001,95D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	628.370.699,89D		3737.375.520,31D	3737.375.520,31D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	245.110.963,86D		1448.878.216,97D	1448.878.216,97D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	52.236.717,07D		312.882.907,52D	312.882.907,52D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.407.460,03D		120.894.357,15D	120.894.357,15D
3.2.2.0.0.00.00	PENSOES	310.183.878,99D		1756.477.833,28D	1756.477.833,28D
3.2.2.1.0.00.00	PENSOES - RPPS	276.914.397,95D		1478.867.459,68D	1478.867.459,68D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	276.914.397,95D		1478.867.459,68D	1478.867.459,68D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	276.914.397,95D		1478.867.459,68D	1478.867.459,68D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	257.260.540,05D		1366.756.069,72D	1366.756.069,72D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	19.653.857,90D		112.111.389,96D	112.111.389,96D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.559.034,69D		21.353.707,15D	21.353.707,15D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.559.034,69D		21.353.707,15D	21.353.707,15D

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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		2.559.034,69D	21.353.707,15D	21.353.707,15D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIOS		2.559.034,69D	21.353.707,15D	21.353.707,15D
3.2.2.9.0.00.00	OUTRAS PENSOES		30.710.446,35D	256.256.666,45D	256.256.666,45D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		30.710.446,35D	256.256.666,45D	256.256.666,45D
3.2.2.9.1.03.00	OUTRAS PENSOES		30.710.446,35D	256.256.666,45D	256.256.666,45D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		30.708.416,26D	256.244.485,91D	256.244.485,91D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		2.030,09D	12.180,54D	12.180,54D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		174,90D	1.021,80D	1.021,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		174,90D	1.021,80D	1.021,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		174,90D	1.021,80D	1.021,80D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		174,90D	1.021,80D	1.021,80D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		864.906,14D	4.296.112,86D	4.296.112,86D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		26.279,42D	126.739,82D	126.739,82D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		26.279,42D	126.739,82D	126.739,82D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		26.279,42D	126.739,82D	126.739,82D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		26.279,42D	126.739,82D	126.739,82D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		838.626,72D	4.169.373,04D	4.169.373,04D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		838.626,72D	4.169.373,04D	4.169.373,04D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		838.626,72D	4.169.373,04D	4.169.373,04D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		14.405,05D	71.587,43D	71.587,43D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			884,46D	884,46D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		190,08D	1.710,72D	1.710,72D
3.2.9.9.1.03.06	AUXILIO ADOCAO		3.152,00D	33.964,74D	33.964,74D
3.2.9.9.1.03.08	AUXILIO DOENCA		7.633,72D	52.133,28D	52.133,28D
3.2.9.9.1.03.09	AUXILIO SAUDE		813.245,87D	4.009.092,41D	4.009.092,41D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		67.416.023,93D	352.478.228,67D	352.478.228,67D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		457.454,34D	2.391.794,15D	2.391.794,15D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		457.454,34D	2.391.794,15D	2.391.794,15D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		457.454,34D	2.391.794,15D	2.391.794,15D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		457.454,34D	2.391.794,15D	2.391.794,15D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		374.876,75D	2.144.622,62D	2.144.622,62D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		82.577,59D	247.171,53D	247.171,53D
3.3.2.0.0.00.00	SERVICOS		66.876.436,39D	349.325.741,35D	349.325.741,35D
3.3.2.1.0.00.00	DIARIAS		140.911,70D	627.622,10D	627.622,10D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		140.911,70D	627.622,10D	627.622,10D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		140.911,70D	627.622,10D	627.622,10D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		136.021,50D	610.684,90D	610.684,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		4.890,20D	16.937,20D	16.937,20D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		762.075,37D	3.465.273,16D	3.465.273,16D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		762.075,37D	3.465.273,16D	3.465.273,16D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		762.075,37D	3.465.273,16D	3.465.273,16D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		140.613,76D	1.238.170,07D	1.238.170,07D
3.3.2.2.1.01.12	DIARIAS		35.100,00D	191.750,00D	191.750,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		40.206,81D	40.206,81D	40.206,81D

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			NO MES	ATE O MES	
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		546.154,80D	1.995.146,28D	1.995.146,28D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	65.690.050,96D		344.406.749,51D	344.406.749,51D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	63.586.505,09D		313.934.950,58D	313.934.950,58D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	63.202.587,03D		310.001.042,87D	310.001.042,87D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.081.964,76D		4.986.610,87D	4.986.610,87D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			6.300,00D	6.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	78.803,67D		6.752.324,19D	6.752.324,19D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	545.519,74D		2.515.851,32D	2.515.851,32D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	42.807,14D		9.230.605,21D	9.230.605,21D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	15.307,55D		88.517,37D	88.517,37D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	339.590,41D		1.122.098,01D	1.122.098,01D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	2.144,01D		191.393,86D	191.393,86D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	684.799,61D		3.281.153,48D	3.281.153,48D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.537.810,43D		7.672.308,53D	7.672.308,53D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.734.072,25D		7.064.882,50D	7.064.882,50D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.954.703,73D		9.456.535,05D	9.456.535,05D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	3.063.274,59D		14.902.981,81D	14.902.981,81D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			19.894,00D	19.894,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	982.378,02D		2.840.972,56D	2.840.972,56D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	857.562,02D		3.287.825,58D	3.287.825,58D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			887,75D	887,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	114.397,46D		845.005,75D	845.005,75D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	127,34D		358,20D	358,20D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	3.941.346,81D		16.527.881,78D	16.527.881,78D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	67.713,19D		359.404,01D	359.404,01D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	29.187,50D		74.399,49D	74.399,49D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	89.205,28D		525.973,05D	525.973,05D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	386.816,85D		1.920.237,42D	1.920.237,42D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	2.097,87D		15.365,21D	15.365,21D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	2.399.322,16D		16.257.646,74D	16.257.646,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			8.339,36D	8.339,36D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	365.226,27D		1.730.519,17D	1.730.519,17D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	22.237.198,06D		109.378.170,24D	109.378.170,24D
3.3.2.3.1.01.43	VALE TRANSPORTE	288.904,23D		2.686.061,66D	2.686.061,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	13.315,29D		128.639,96D	128.639,96D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	106,03D		604,97D	604,97D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	5.352.426,98D		21.467.932,84D	21.467.932,84D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	495.782,40D		1.913.410,20D	1.913.410,20D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	34.150,65D		328.134,63D	328.134,63D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	24.528,60D		105.389,53D	105.389,53D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	11.200,40D		11.200,40D	11.200,40D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	22.455,67D		253.168,35D	253.168,35D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	12.695,82D		63.416,98D	63.416,98D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	371.268,47D		2.123.037,00D	2.123.037,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			824,60D	824,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	623.225,90D	1.094.316,11D	1.094.316,11D	1.094.316,11D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	93.169,80D	610.859,56D	610.859,56D	610.859,56D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	10.712,96D	28.542,77D	28.542,77D	28.542,77D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	9.920,59D	43.806,43D	43.806,43D	43.806,43D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	665,18D	148.014,57D	148.014,57D	148.014,57D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		179.851,30D	179.851,30D	179.851,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		751.690,76D	751.690,76D	751.690,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	1.428.176,64D	4.299.371,65D	4.299.371,65D	4.299.371,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	3.244.355,81D	12.979.034,64D	12.979.034,64D	12.979.034,64D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	4.688.846,88D	24.443.322,96D	24.443.322,96D	24.443.322,96D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	457.622,01D	747.076,57D	747.076,57D	747.076,57D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	3.205.865,85D	13.359.503,04D	13.359.503,04D	13.359.503,04D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		171.226,55D	171.226,55D	171.226,55D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	37.810,03D	213.249,99D	213.249,99D	213.249,99D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	42.666,17D	259.508,63D	259.508,63D	259.508,63D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	179.337,95D	525.403,71D	525.403,71D	525.403,71D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	68.455,79D	226.715,27D	226.715,27D	226.715,27D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	1.423,99D	6.661,26D	6.661,26D	6.661,26D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	67.031,80D	220.054,01D	220.054,01D	220.054,01D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		967.350,00D	967.350,00D	967.350,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		967.350,00D	967.350,00D	967.350,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	315.462,27D	2.739.842,44D	2.739.842,44D	2.739.842,44D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP	12.710,26D	57.505,76D	57.505,76D	57.505,76D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	36.845,78D	1.212.096,15D	1.212.096,15D	1.212.096,15D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	22.238,59D	183.244,71D	183.244,71D	183.244,71D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		539.731,41D	539.731,41D	539.731,41D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI	243.667,64D	747.264,41D	747.264,41D	747.264,41D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	2.076.178,90D	30.327.096,10D	30.327.096,10D	30.327.096,10D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	2.076.178,90D	30.327.096,10D	30.327.096,10D	30.327.096,10D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	229.530,24D	1.334.124,20D	1.334.124,20D	1.334.124,20D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	1.750.295,58D	28.039.083,23D	28.039.083,23D	28.039.083,23D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	2.835,61D	18.327,54D	18.327,54D	18.327,54D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	93.517,47D	935.561,13D	935.561,13D	935.561,13D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	27.366,97D	144.702,83D	144.702,83D	144.702,83D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	27.366,97D	144.702,83D	144.702,83D	144.702,83D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	27.366,97D	144.702,83D	144.702,83D	144.702,83D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	283.398,36D	826.096,58D	826.096,58D	826.096,58D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	283.398,36D	826.096,58D	826.096,58D	826.096,58D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	283.398,36D	826.096,58D	826.096,58D	826.096,58D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	283.398,36D	826.096,58D	826.096,58D	826.096,58D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	82.133,20D	760.693,17D	760.693,17D	760.693,17D
3.3.3.1.0.00.00	DEPRECIACAO	82.133,20D	760.693,17D	760.693,17D	760.693,17D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	82.133,20D	760.693,17D	760.693,17D	760.693,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		82.133,20D	760.693,17D	760.693,17D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		82.133,20D	760.693,17D	760.693,17D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		923.093,32D	9.746.164,67D	9.746.164,67D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		306.998,79D	8.280.686,91D	8.280.686,91D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN			7.726.485,62D	7.726.485,62D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS			7.726.485,62D	7.726.485,62D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B			7.726.485,62D	7.726.485,62D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B			7.726.485,62D	7.726.485,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	306.998,79D		554.201,29D	554.201,29D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	300.685,54D		547.888,04D	547.888,04D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	300.685,54D		547.888,04D	547.888,04D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	300.685,54D		547.888,04D	547.888,04D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		6.313,25D	6.313,25D	6.313,25D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		6.313,25D	6.313,25D	6.313,25D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		6.313,25D	6.313,25D	6.313,25D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		616.094,53D	1.465.477,76D	1.465.477,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		616.094,53D	1.465.477,76D	1.465.477,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		616.094,53D	1.465.477,76D	1.465.477,76D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		616.094,53D	1.465.477,76D	1.465.477,76D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		616.094,53D	1.465.477,76D	1.465.477,76D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1419.823.680,17D		8057.303.804,96D	8057.303.804,96D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1419.617.170,16D		8052.725.725,60D	8052.725.725,60D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1287.059.337,29D		5568.768.450,10D	5568.768.450,10D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1287.059.337,29D		5568.768.450,10D	5568.768.450,10D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1287.059.337,29D		5568.768.450,10D	5568.768.450,10D
3.5.1.1.2.01.01	= COTA CONCEDIDA		627.841,98D	4.262.182,44D	4.262.182,44D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	95.185.634,64D		234.379.614,80D	234.379.614,80D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1013.924.864,98D		4435.415.180,73D	4435.415.180,73D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	32.589.416,96D		87.614.271,04D	87.614.271,04D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	144.731.578,73D		807.097.201,09D	807.097.201,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	132.557.832,87D		2483.957.275,50D	2483.957.275,50D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	132.557.832,87D		2483.957.275,50D	2483.957.275,50D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			12.888.000,00D	12.888.000,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			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
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			71.982,00D	71.982,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	132.557.832,87D		2470.997.293,50D	2470.997.293,50D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	132.557.832,87D		2462.888.728,35D	2462.888.728,35D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			8.108.565,15D	8.108.565,15D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		8.614,99D	22.034,99D	22.034,99D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		8.614,99D	22.034,99D	22.034,99D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		8.614,99D	22.034,99D	22.034,99D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		8.614,99D	22.034,99D	22.034,99D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		8.614,99D	22.034,99D	22.034,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		197.895,02D	4.556.044,37D	4.556.044,37D
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
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		197.895,02D	2.360.474,36D	2.360.474,36D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		197.895,02D	2.360.474,36D	2.360.474,36D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		197.895,02D	2.360.474,36D	2.360.474,36D
3.5.3.2.1.03.02	BENS MOVEIS		197.895,02D	2.360.474,36D	2.360.474,36D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		17.985,80D	26.444.554,88D	26.444.554,88D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			25.097.818,46D	25.097.818,46D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			10.520.364,53D	10.520.364,53D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			10.520.364,53D	10.520.364,53D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			10.520.364,53D	10.520.364,53D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			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
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			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
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			14.577.453,93D	14.577.453,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		17.985,80D	1.346.736,42D	1.346.736,42D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		17.985,80D	1.346.736,42D	1.346.736,42D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		17.985,80D	1.346.736,42D	1.346.736,42D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		17.985,80D	1.346.736,34D	1.346.736,34D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		17.532,80D	152.936,60D	152.936,60D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE			970.110,93D	970.110,93D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		453,00D	128.565,81D	128.565,81D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			0,08D	0,08D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,08D	0,08D
3.7.0.0.0.00.00	TRIBUTARIAS		25.354.737,18D	110.882.095,99D	110.882.095,99D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		25.354.737,18D	110.882.095,99D	110.882.095,99D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		25.354.737,18D	110.882.095,99D	110.882.095,99D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		1.550,99D	4.169,26D	4.169,26D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		1.550,99D	4.169,26D	4.169,26D
3.7.1.1.1.02.01	IPVA		114,68D	865,57D	865,57D
3.7.1.1.1.02.03	TAXAS - ESTADO		1.436,31D	3.303,69D	3.303,69D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		25.301.878,61D	110.277.907,95D	110.277.907,95D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		25.301.878,61D	110.277.907,95D	110.277.907,95D
3.7.1.1.3.01.06	PIS/PASEP		25.301.736,61D	110.273.957,95D	110.273.957,95D
3.7.1.1.3.01.15	TAXAS - UNIAO		142,00D	3.950,00D	3.950,00D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		51.307,58D	600.018,78D	600.018,78D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		51.307,58D	600.018,78D	600.018,78D
3.7.1.1.5.01.01	IPTU		51.307,58D	600.018,78D	600.018,78D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		19.838.189,71D	190.730.258,22D	190.730.258,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.1.0.0.00.00	PREMIACOES		10.116.287,63D	46.970.830,83D	46.970.830,83D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		10.116.287,63D	46.970.830,83D	46.970.830,83D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		10.116.287,63D	46.970.830,83D	46.970.830,83D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		10.116.287,63D	46.970.830,83D	46.970.830,83D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		4.458.796,65D	21.239.916,98D	21.239.916,98D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		4.057.491,48D	23.490.914,55D	23.490.914,55D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC		1.599.999,50D	2.239.999,30D	2.239.999,30D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		9.721.902,08D	143.759.427,39D	143.759.427,39D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		292,00D	128.178,65D	128.178,65D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		292,00D	128.178,65D	128.178,65D
3.9.9.6.1.02.00	RESTITUICOES		292,00D	128.178,65D	128.178,65D
3.9.9.6.1.02.01	RESTITUICOES		292,00D	128.178,65D	128.178,65D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		9.721.610,08D	143.631.248,74D	143.631.248,74D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		9.721.610,08D	136.906.630,15D	136.906.630,15D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		39.018,79D	514.770,10D	514.770,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		39.018,79D	514.770,10D	514.770,10D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		263.021,14D	24.767.440,49D	24.767.440,49D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		263.021,14D	24.767.440,49D	24.767.440,49D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		9.228.205,17D	110.998.055,24D	110.998.055,24D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		9.228.205,17D	110.998.055,24D	110.998.055,24D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		191.364,98D	626.364,32D	626.364,32D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		191.364,98D	626.364,32D	626.364,32D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			6.724.618,59D	6.724.618,59D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			6.724.618,59D	6.724.618,59D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			6.724.618,59D	6.724.618,59D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3447.312.168,71C		18741.737.363,59C	18741.737.363,59C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	79.606.798,70C		1184.343.372,27C	1184.343.372,27C
4.1.1.0.0.00.00	IMPOSTOS	677.484,72C		414.750.272,46C	414.750.272,46C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	79.606,29C		1.278.826,44C	1.278.826,44C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	79.606,29C		1.278.826,44C	1.278.826,44C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	79.606,29C		1.278.826,44C	1.278.826,44C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	33.502,67C		273.734,43C	273.734,43C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	46.103,62C		1.005.092,01C	1.005.092,01C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	597.878,43C		413.471.446,02C	413.471.446,02C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	597.878,43C		413.471.446,02C	413.471.446,02C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	597.878,43C		413.471.446,02C	413.471.446,02C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	597.878,43C		413.471.446,02C	413.471.446,02C
4.1.2.0.0.00.00	TAXAS	78.929.313,98C		769.593.099,81C	769.593.099,81C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	20.548.226,52C		336.218.202,89C	336.218.202,89C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	20.548.226,52C		336.218.202,89C	336.218.202,89C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	72.144,81C		2.621.711,72C	2.621.711,72C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	72.144,81C		2.621.711,72C	2.621.711,72C
4.1.2.1.1.97.00	(-) DEDUCAO	19.562,18D		113.704,67D	113.704,67D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	19.562,18D		113.704,67D	113.704,67D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	20.495.643,89C	333.710.195,84C	333.710.195,84C	333.710.195,84C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.216.342,84C	7.633.852,84C	7.633.852,84C	7.633.852,84C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.467.592,48C	8.465.008,38C	8.465.008,38C	8.465.008,38C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	313.068,29C	1.806.605,63C	1.806.605,63C	1.806.605,63C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	289.851,29C	1.609.204,42C	1.609.204,42C	1.609.204,42C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	65.186,94C	466.740,53C	466.740,53C	466.740,53C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	22.104,72C	149.301,43C	149.301,43C	149.301,43C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	35.994,92C	284.545,61C	284.545,61C	284.545,61C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	23.885,38C	146.205,40C	146.205,40C	146.205,40C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.145,73C	349.228,72C	349.228,72C	349.228,72C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	17.004.471,30C	312.799.502,88C	312.799.502,88C	312.799.502,88C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	58.381.087,46C	433.374.896,92C	433.374.896,92C	433.374.896,92C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	58.381.087,46C	433.374.896,92C	433.374.896,92C	433.374.896,92C
4.1.2.2.1.97.00	(-) DEDUCAO	244.071,03D	1.565.497,33D	1.565.497,33D	1.565.497,33D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	244.071,03D	1.565.497,33D	1.565.497,33D	1.565.497,33D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	58.625.158,49C	434.940.394,25C	434.940.394,25C	434.940.394,25C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	58.625.158,49C	434.940.394,25C	434.940.394,25C	434.940.394,25C
4.2.0.0.0.00.00	CONTRIBUICOES	272.847.948,39C	1372.376.591,44C	1372.376.591,44C	1372.376.591,44C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	272.847.948,39C	1372.376.591,44C	1372.376.591,44C	1372.376.591,44C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	272.847.948,39C	1372.376.591,44C	1372.376.591,44C	1372.376.591,44C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	174.079.152,68C	895.342.521,71C	895.342.521,71C	895.342.521,71C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	145.527.506,11C	831.151.494,48C	831.151.494,48C	831.151.494,48C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	104.682.923,36C	515.931.225,33C	515.931.225,33C	515.931.225,33C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		94.271.681,43C	94.271.681,43C	94.271.681,43C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	24.912.699,80C	133.635.933,56C	133.635.933,56C	133.635.933,56C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.173.094,94C	29.861.011,67C	29.861.011,67C	29.861.011,67C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.758.788,01C	57.451.642,49C	57.451.642,49C	57.451.642,49C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	28.551.646,57C	64.191.027,23C	64.191.027,23C	64.191.027,23C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	8.561.215,58C	12.139.272,74C	12.139.272,74C	12.139.272,74C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	333.782,36C	473.925,89C	473.925,89C	473.925,89C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	806.993,61C	1.150.158,34C	1.150.158,34C	1.150.158,34C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	5.059.492,04C	23.092.090,03C	23.092.090,03C	23.092.090,03C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	13.790.162,98C	27.335.580,23C	27.335.580,23C	27.335.580,23C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	98.768.795,71C	477.034.069,73C	477.034.069,73C	477.034.069,73C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	98.768.795,71C	477.034.069,73C	477.034.069,73C	477.034.069,73C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	22.625.433,19C	236.643.849,44C	236.643.849,44C	236.643.849,44C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	65.329.096,40C	189.661.453,98C	189.661.453,98C	189.661.453,98C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	10.814.266,12C	50.728.766,31C	50.728.766,31C	50.728.766,31C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	25.715.702,39C	140.926.935,32C	140.926.935,32C	140.926.935,32C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		17.062,60C	17.062,60C	17.062,60C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		17.062,60C	17.062,60C	17.062,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		25.715.702,39C	140.909.872,72C	140.909.872,72C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		25.715.702,39C	140.909.872,72C	140.909.872,72C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		23.794.073,99C	109.801.327,63C	109.801.327,63C
4.3.3.1.1.01.00	ALUGUEIS		3.231.989,39C	10.889.383,86C	10.889.383,86C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.231.989,39C	10.889.383,86C	10.889.383,86C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		43.608,04C	257.133,64C	257.133,64C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		43.608,04C	257.133,64C	257.133,64C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		6.325,00C	7.627,60C	7.627,60C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		6.325,00C	7.627,60C	7.627,60C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.853,06C	60.413,66C	60.413,66C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.853,06C	60.413,66C	60.413,66C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		39.434,10C	552.817,14C	552.817,14C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		39.434,10C	552.817,14C	552.817,14C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.529.101,60C	7.427.898,26C	7.427.898,26C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.529.101,60C	7.427.898,26C	7.427.898,26C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		18.939.762,80C	90.606.053,47C	90.606.053,47C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		31.342,00C	169.050,66C	169.050,66C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.770.814,92C	23.186.030,62C	23.186.030,62C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		7.607.272,00C	28.747.596,47C	28.747.596,47C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		6.482.834,79C	33.202.217,88C	33.202.217,88C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		80,00C	1.340,00C	1.340,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		412.510,66C	1.201.212,83C	1.201.212,83C
4.3.3.1.1.17.99	OUTROS SERVICOS		634.908,43C	4.098.605,01C	4.098.605,01C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		1.921.628,40C	31.108.545,09C	31.108.545,09C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		16.949,09C	1.935.507,15C	1.935.507,15C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		16.949,09C	1.935.507,15C	1.935.507,15C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.750.295,58C	28.039.083,23C	28.039.083,23C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.750.295,58C	28.039.083,23C	28.039.083,23C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		154.383,73C	1.133.954,71C	1.133.954,71C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		153.910,73C	1.132.535,71C	1.132.535,71C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		473,00C	1.419,00C	1.419,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		20.861.849,55C	851.206.201,93C	851.206.201,93C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		60.610,11C	430.191,98C	430.191,98C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		59.199,97C	426.873,44C	426.873,44C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		59.199,97C	426.873,44C	426.873,44C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		52.600,30C	304.225,49C	304.225,49C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		52.600,30C	304.225,49C	304.225,49C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		6.039,89C	113.747,41C	113.747,41C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		2.816,61C	71.285,07C	71.285,07C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.223,28C	42.462,34C	42.462,34C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		559,78C	8.900,54C	8.900,54C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		559,78C	8.900,54C	8.900,54C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		1.410,14C	3.318,54C	3.318,54C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		1.410,14C	3.318,54C	3.318,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		1.410,14C	3.318,54C	3.318,54C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		1.410,14C	3.318,54C	3.318,54C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		8.511.678,97C	811.994.276,87C	811.994.276,87C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		8.511.678,97C	811.994.276,87C	811.994.276,87C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		8.511.678,97C	811.994.276,87C	811.994.276,87C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		8.511.678,97C	811.994.276,87C	811.994.276,87C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		8.511.678,97C	811.994.276,87C	811.994.276,87C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		64.396,10C	138.688,32C	138.688,32C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		64.396,10C	138.688,32C	138.688,32C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		64.396,10C	138.688,32C	138.688,32C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		64.396,10C	138.688,32C	138.688,32C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	12.225.164,37C		38.643.044,76C	38.643.044,76C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		85.515,89C	612.820,49C	612.820,49C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		85.515,89C	612.820,49C	612.820,49C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		82.867,99C	598.387,72C	598.387,72C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		82.867,99C	598.387,72C	598.387,72C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.647,90C	14.432,77C	14.432,77C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.647,90C	14.432,77C	14.432,77C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	12.139.648,48C		38.030.224,27C	38.030.224,27C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		12.139.648,48C	38.030.224,27C	38.030.224,27C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		12.139.648,48C	38.030.224,27C	38.030.224,27C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		11.769.136,39C	27.259.670,80C	27.259.670,80C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		370.512,09C	10.770.553,47C	10.770.553,47C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3000.888.598,55C		14752.581.484,62C	14752.581.484,62C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2971.105.330,55C		14702.770.387,79C	14702.770.387,79C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1227.700.367,54C		6219.582.111,70C	6219.582.111,70C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1227.700.367,54C		6219.582.111,70C	6219.582.111,70C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1227.700.367,54C		6219.582.111,70C	6219.582.111,70C
4.5.1.1.2.01.01	= COTA RECEBIDA	33.862.475,05C		880.089.727,32C	880.089.727,32C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.398.813,41C		3.892.295,60C	3.892.295,60C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1014.279.200,18C		4436.038.498,22C	4436.038.498,22C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	33.486.824,57C		92.706.448,20C	92.706.448,20C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	144.673.054,33C		806.855.142,36C	806.855.142,36C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1692.189.424,96C		7374.977.325,64C	7374.977.325,64C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1692.189.424,96C		7374.977.325,64C	7374.977.325,64C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	225.586,92C		685.173,14C	685.173,14C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	225.586,92C		685.173,14C	685.173,14C
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	1691.786.038,04C		7373.959.432,50C	7373.959.432,50C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	132.557.832,87C		1776.129.663,29C	1776.129.663,29C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1559.228.205,17C		5597.829.769,21C	5597.829.769,21C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	177.800,00C		177.800,00C	177.800,00C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	177.800,00C		177.800,00C	177.800,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		51.215.538,05C	1108.210.950,45C	1108.210.950,45C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		51.215.538,05C	1108.210.950,45C	1108.210.950,45C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		51.215.538,05C	1108.210.950,45C	1108.210.950,45C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		51.215.538,05C	1108.210.950,45C	1108.210.950,45C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		29.783.268,00C	48.895.856,38C	48.895.856,38C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		29.783.268,00C	48.895.856,38C	48.895.856,38C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		29.783.268,00C	48.767.743,57C	48.767.743,57C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		29.783.268,00C	48.767.743,57C	48.767.743,57C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		29.783.268,00C	47.962.043,75C	47.962.043,75C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			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			915.240,45C	915.240,45C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			778.130,03C	778.130,03C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			778.130,03C	778.130,03C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			778.130,03C	778.130,03C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			770.926,03C	770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			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		4.764.693,77C	187.445.281,60C	187.445.281,60C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		4.763.083,77C	187.443.671,60C	187.443.671,60C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		4.763.083,77C	187.443.671,60C	187.443.671,60C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		4.763.083,77C	187.443.671,60C	187.443.671,60C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		4.763.083,77C	187.443.671,60C	187.443.671,60C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		4.763.083,77C	30.523.735,60C	30.523.735,60C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			156.919.936,00C	156.919.936,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		1.610,00C	1.610,00C	1.610,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		1.610,00C	1.610,00C	1.610,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		1.610,00C	1.610,00C	1.610,00C
4.6.3.9.1.04.00	BENS MOVEIS		1.610,00C	1.610,00C	1.610,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		1.610,00C	1.610,00C	1.610,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		42.626.577,36C	252.857.496,41C	252.857.496,41C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		42.626.577,36C	252.857.496,41C	252.857.496,41C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			24.463.353,18C	24.463.353,18C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/			24.463.353,18C	24.463.353,18C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			24.463.353,18C	24.463.353,18C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE			24.463.353,18C	24.463.353,18C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.701.440,85C	55.898.332,85C	55.898.332,85C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.701.440,85C	55.898.332,85C	55.898.332,85C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.701.440,85C	55.898.332,85C	55.898.332,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		918.019,60C	6.266.994,03C	6.266.994,03C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		6.016.487,48C	35.381.792,10C	35.381.792,10C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		120.076,12C	6.718.222,64C	6.718.222,64C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.646.857,65C	7.531.324,08C	7.531.324,08C
4.9.9.6.0.00.00	INDENIZACOES		6.062.413,77C	32.461.148,13C	32.461.148,13C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		6.025.701,21C	32.199.068,63C	32.199.068,63C
4.9.9.6.1.01.00	INDENIZACOES		15.833,33C	95.099,98C	95.099,98C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	95.099,98C	95.099,98C
4.9.9.6.1.02.00	RESTITUICOES		6.009.867,88C	32.103.968,65C	32.103.968,65C
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		5.691.567,95C	12.139.445,14C	12.139.445,14C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		131.573,56C	150.297,81C	150.297,81C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		186.726,37C	991.656,91C	991.656,91C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		17.977,43C	179.894,15C	179.894,15C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		17.977,43C	179.894,15C	179.894,15C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		17.977,43C	179.894,15C	179.894,15C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		18.735,13C	82.185,35C	82.185,35C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		18.735,13C	82.185,35C	82.185,35C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		18.735,13C	82.185,35C	82.185,35C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		27.862.722,74C	140.034.662,25C	140.034.662,25C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		27.862.722,74C	119.935.735,07C	119.935.735,07C
4.9.9.9.1.01.00	DEVOLUCOES		183,33C	10.056,76C	10.056,76C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		183,33C	10.056,76C	10.056,76C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		756.813,23C	1.106.182,62C	1.106.182,62C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		756.813,23C	1.106.182,62C	1.106.182,62C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		8.943.057,05C	8.943.057,05C	8.943.057,05C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		8.167.424,55C	8.167.424,55C	8.167.424,55C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		775.632,50C	775.632,50C	775.632,50C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.162.669,13C	109.876.438,64C	109.876.438,64C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.844.507,00C	65.330.729,16C	65.330.729,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.201.350,00C	43.460.600,00C	43.460.600,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		3.656,64C	123.888,94C	123.888,94C
4.9.9.9.1.99.99	DEMAIS RECEITAS		113.155,49C	961.220,54C	961.220,54C
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	4885.896.518,86D	60084.615.913,71D	60346.847.820,28D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4885.908.518,86D	60085.729.817,80D	60085.729.817,80D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	* = (-) FUNDEE			1010.911.434,00C	1010.911.434,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	4885.908.518,86D	45937.122.268,80D		45937.122.268,80D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	188.035.833,94C	14971.150.575,21D		14971.150.575,21D
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	122.297.004,06D	772.727.500,28D		772.727.500,28D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	122.297.004,06D	772.727.500,28D		772.727.500,28D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	122.297.004,06D	772.727.500,28D		772.727.500,28D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	5.094.473,06D	53.716.105,50D		53.716.105,50D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	5.094.473,06D	53.716.105,50D		53.716.105,50D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	117.202.531,00D	719.011.394,78D		719.011.394,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	117.202.531,00D	719.011.394,78D		719.011.394,78D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	122.297.004,06C	772.727.500,28C		772.727.500,28C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	122.297.004,06C	772.727.500,28C		772.727.500,28C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	310.332.838,00C	2692.729.824,07C		2692.729.824,07C
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	50.000,00C			
5.2.2.1.9.02.01	= ACRESCIMO	350,00D	274.291.685,00D		274.291.685,00D
5.2.2.1.9.02.09	* = REDUCAO	50.350,00C	274.291.685,00C		274.291.685,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	310.282.838,00C	2692.729.824,07C		2692.729.824,07C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	310.282.838,00C	2692.729.824,07C		2692.729.824,07C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1173.626.834,56D	7831.779.622,24D		7831.779.622,24D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1133.070.898,15D	7639.701.852,15D		7639.701.852,15D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1133.070.898,15D	7639.701.852,15D		7639.701.852,15D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1133.070.898,15D	7639.701.852,15D		7639.701.852,15D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	40.555.936,41D	192.077.770,09D		192.077.770,09D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	40.555.936,41D	192.077.770,09D		192.077.770,09D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	40.555.936,41D	192.077.770,09D		192.077.770,09D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1084.618.219,90D	6293.027.608,26D		6293.027.608,26D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1084.618.219,90D	6293.027.608,26D		6293.027.608,26D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1084.618.219,90D	6293.027.608,26D		6293.027.608,26D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1084.618.219,90D	6293.027.608,26D		6293.027.608,26D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2815.699.298,34D	16841.164.463,09D		16841.164.463,09D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1489.215.536,18D	8982.249.638,70D		8982.249.638,70D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1489.215.536,18D	8982.249.638,70D		8982.249.638,70D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	293.504.512,22D	6545.252.543,26D		6545.252.543,26D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1626.185.898,72D	5550.444.231,85D		5550.444.231,85D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	430.474.874,76C	3113.447.136,41C		3113.447.136,41C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1489.215.536,18D	8982.249.638,70D		8982.249.638,70D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	157.823,66D	9.028.067,52D		9.028.067,52D
5.2.2.9.1.02.04	= CONCORRENCIA	102.399.058,39D	229.058.007,09D		229.058.007,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

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EMISSAO: 13/07/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.138.081,06D	62.564.558,55D	62.564.558,55D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		9.032.130,61D	32.688.229,82D	32.688.229,82D
5.2.2.9.1.02.07	= NAO APLICAVEL	1343.871.449,15D		8500.783.050,22D	8500.783.050,22D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.799,60C	21.598,00D	21.598,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		16.510.694,54D	94.990.953,92D	94.990.953,92D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		2.912.032,95D	6.718.793,40D	6.718.793,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		10.131.478,30D	42.167.101,08D	42.167.101,08D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		71.587,12D	4.229.279,10D	4.229.279,10D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		293.504.512,22D	6545.252.543,26D	6545.252.543,26D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1626.185.898,72D	5550.444.231,85D	5550.444.231,85D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		430.474.874,76C	3113.447.136,41C	3113.447.136,41C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1489.215.536,18C	8982.249.638,70C	8982.249.638,70C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1489.215.536,18C	8982.249.638,70C	8982.249.638,70C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1489.215.536,18C	8982.249.638,70C	8982.249.638,70C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1326.483.762,16D	7858.914.824,39D	7858.914.824,39D
5.2.2.9.3.01.00	DESPESAS PAGAS		1326.483.762,16D	7858.914.824,39D	7858.914.824,39D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1050.056.992,77D	6109.831.527,15D	6109.831.527,15D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		276.423.054,23D	1749.072.836,40D	1749.072.836,40D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		3.715,16D	10.460,84D	10.460,84D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	12.000,00C	1.113.904,09C	261.118.002,48D
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	12.000,00C	1.113.904,09C	194.838.249,44D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	12.000,00C	1.113.904,09C	194.838.249,44D
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		12.000,00C	1.113.904,09C	1.113.904,09C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		12.000,00C	1.113.904,09C	1.113.904,09C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		12.000,00C	173.643,70C	173.643,70C
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	4885.896.518,86C	60084.615.913,71C	60346.847.820,28C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4885.908.518,86C	60085.729.817,80C	60085.729.817,80C
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		2029.772.475,00D	4330.220.657,57C	4330.220.657,57C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2029.772.475,00D	4330.220.657,57C	4330.220.657,57C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2029.772.475,00D	4330.220.657,57C	4330.220.657,57C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2029.772.475,00D	4330.220.657,57C	4330.220.657,57C
6.2.1.2.0.00.00	RECEITA REALIZADA		2031.015.675,30C	10273.040.377,94C	10273.040.377,94C
6.2.1.2.1.00.00	RECEITA REALIZADA		2031.015.675,30C	10273.040.377,94C	10273.040.377,94C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		2031.015.675,30C	10273.040.377,94C	10273.040.377,94C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.01	= RECEITA REALIZADA	2031.015.675,30C	10273.040.377,94C	10273.040.377,94C	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	2029.772.475,00C	9818.386.891,43C	9818.386.891,43C	
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	2029.772.475,00D	9818.386.891,43D	9818.386.891,43D	
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	89.862,60C	1.525.363,33C	1.525.363,33C	
6.2.1.2.3.01.99	* OUTROS REPASSES	89.862,60D	1.525.363,33D	1.525.363,33D	
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	1.243.200,30D	454.653.486,51D	454.653.486,51D	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	264.139,42D	1.584.854,66D	1.584.854,66D	
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	264.139,42D	1.584.854,66D	1.584.854,66D	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	264.139,42D	1.584.854,66D	1.584.854,66D	
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	979.060,88D	453.068.631,85D	453.068.631,85D	
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	979.060,88D	453.068.631,85D	453.068.631,85D	
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	534.289,53D	452.390.702,38D	452.390.702,38D	
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	444.771,35D	677.929,47D	677.929,47D	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4885.908.518,86C	45937.122.268,80C	45937.122.268,80C	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	206.683.087,32D	14869.228.454,67C	14869.228.454,67C	
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1480.134.886,74D	5475.383.334,70C	5475.383.334,70C	
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1480.134.886,74D	5475.383.334,70C	5475.383.334,70C	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1480.134.886,74D	5475.383.334,70C	5475.383.334,70C	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	215.763.736,76D	411.595.481,27C	411.595.481,27C	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	215.763.736,76D	411.595.481,27C	411.595.481,27C	
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	215.763.736,76D	411.595.481,27C	411.595.481,27C	
6.2.2.1.3.00.00	CREDITO UTILIZADO	1489.215.536,18C	8982.249.638,70C	8982.249.638,70C	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	39.455.365,99C	463.069.983,78C	463.069.983,78C	
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	39.455.365,99C	463.069.983,78C	463.069.983,78C	
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1449.760.170,19C	8519.179.654,92C	8519.179.654,92C	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1449.760.170,19C	8519.179.654,92C	8519.179.654,92C	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1192.274.087,94C	7933.701.742,78C	7933.701.742,78C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1133.040.898,15C	7639.671.852,15C	7639.671.852,15C	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1133.040.898,15C	7639.671.852,15C	7639.671.852,15C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1133.040.898,15C	7639.671.852,15C	7639.671.852,15C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	59.233.189,79C	294.029.890,63C	294.029.890,63C	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	59.233.189,79C	294.029.890,63C	294.029.890,63C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	59.233.189,79C	294.029.890,63C	294.029.890,63C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1084.618.219,90C	6293.027.608,26C	6293.027.608,26C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1084.618.219,90C	6293.027.608,26C	6293.027.608,26C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1084.618.219,90C	6293.027.608,26C	6293.027.608,26C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1084.618.219,90C	6293.027.608,26C	6293.027.608,26C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2815.699.298,34C	16841.164.463,09C	16841.164.463,09C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	39.455.365,99C	463.069.983,78C	463.069.983,78C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	39.455.365,99C	463.069.983,78C	463.069.983,78C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	39.455.365,99C	463.069.983,78C	463.069.983,78C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	39.455.365,99C	463.069.983,78C	463.069.983,78C	
6.2.2.9.1.02.03	= TOMADA DE PRECOS	488.976,02D	7.692.813,06C	7.692.813,06C	
6.2.2.9.1.02.04	= CONCORRENCIA	64.080.905,70C	118.692.638,47C	118.692.638,47C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.379.020,92D	29.720.077,60C	29.720.077,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		5.098.316,31C	16.568.706,85C	16.568.706,85C
6.2.2.9.1.02.07	= NAO APLICAVEL		34.885.545,12D	214.653.846,08C	214.653.846,08C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.799,60D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		2.663.692,31C	41.555.252,11C	41.555.252,11C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		2.321.551,87C	4.200.529,81C	4.200.529,81C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.654.787,21C	29.548.943,57C	29.548.943,57C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		601.545,75D	437.176,23C	437.176,23C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		123.276.408,03C	660.264.830,53C	660.264.830,53C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		38.440,86C	672.485,76C	672.485,76C
6.2.2.9.1.03.04	= CONCORRENCIA		120.833,13D	7.446.964,21C	7.446.964,21C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		116.280,34D	2.061.740,26C	2.061.740,26C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		825.981,67C	1.227.563,64C	1.227.563,64C
6.2.2.9.1.03.07	= NAO APLICAVEL		122.217.615,39C	643.020.528,63C	643.020.528,63C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		414.111,08C	3.684.908,22C	3.684.908,22C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		74.295,50C	281.834,96C	281.834,96C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		129.336,96D	1.752.986,78C	1.752.986,78C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		72.413,96C	115.818,07C	115.818,07C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1326.483.762,16C	7858.914.824,39C	7858.914.824,39C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		608.358,82C	662.768,70C	662.768,70C
6.2.2.9.1.04.04	= CONCORRENCIA		38.438.985,82C	102.918.404,41C	102.918.404,41C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.633.382,32C	30.782.740,69C	30.782.740,69C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.107.832,63C	14.891.959,33C	14.891.959,33C
6.2.2.9.1.04.07	= NAO APLICAVEL		1256.539.378,88C	7643.108.675,51C	7643.108.675,51C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			21.598,00C	21.598,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		13.432.891,15C	49.750.793,59C	49.750.793,59C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		516.185,58C	2.236.428,63C	2.236.428,63C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.606.028,05C	10.865.170,73C	10.865.170,73C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		600.718,91C	3.676.284,80C	3.676.284,80C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		39.455.365,99C	463.069.983,78C	463.069.983,78C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		123.276.408,03C	660.264.830,53C	660.264.830,53C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1050.056.992,77C	6109.831.527,15C	6109.831.527,15C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.715,16C	10.460,84C	10.460,84C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		276.423.054,23C	1749.072.836,40C	1749.072.836,40C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1489.215.536,18D	8982.249.638,70D	8982.249.638,70D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1489.215.536,18D	8982.249.638,70D	8982.249.638,70D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1489.215.536,18D	8982.249.638,70D	8982.249.638,70D
6.2.2.9.2.00.00	DESPESA REALIZADA		1449.760.170,19C	8519.179.654,92C	8519.179.654,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1449.760.170,19C	8519.179.654,92C	8519.179.654,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1449.760.170,19C	8519.179.654,92C	8519.179.654,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1326.483.762,16C	7858.914.824,39C	7858.914.824,39C
6.2.2.9.3.01.00	DESPESAS PAGAS		1326.483.762,16C	7858.914.824,39C	7858.914.824,39C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1050.056.992,77C	6109.831.527,15C	6109.831.527,15C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		276.423.054,23C	1749.072.836,40C	1749.072.836,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		3.715,16C	10.460,84C	10.460,84C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	12.000,00D	1.113.904,09D	261.118.002,48C
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		10.180,00D	482.513,84C	482.513,84C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		10.180,00D	482.513,84C	482.513,84C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		10.180,00D	482.513,84C	482.513,84C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		10.180,00D	482.513,84C	482.513,84C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		10.180,00C	28.844.663,70C	28.844.663,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		10.180,00C	28.844.663,70C	28.844.663,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		10.180,00C	28.844.663,70C	28.844.663,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		10.180,00C	28.844.663,70C	28.844.663,70C
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	12.000,00D	173.643,70D	195.778.509,83C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.373.491,65D	110.828.303,27D	85.123.850,26C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.373.491,65D	110.828.303,27D	85.123.850,26C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.373.491,65D	110.828.303,27D	85.123.850,26C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	7.373.491,65D	110.828.303,27D	84.185.981,12C
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		7.361.491,65C	110.458.827,32C	110.458.827,32C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.361.491,65C	110.458.827,32C	110.458.827,32C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.361.491,65C	110.458.827,32C	110.458.827,32C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		7.361.491,65C	110.458.827,32C	110.458.827,32C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			195.832,25C	195.832,25C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			195.832,25C	195.832,25C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			195.832,25C	195.832,25C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			195.832,25C	195.832,25C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	2494.860.702,35D	68902.851.855,75D	78109.531.525,02D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	14.042.865,68D	228.136.526,75D	7139.860.683,10D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	1.856.414,58D	159.224.601,97D	2366.238.779,99D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	1.841.652,68D	159.140.690,14D	2346.687.162,90D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	1.841.652,68D	159.140.690,14D	2346.687.162,90D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	1.841.652,68D	159.140.690,14D	2346.687.162,90D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	1.750.295,58D	158.566.011,94D	2344.491.221,96D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	91.357,10D	574.678,20D	2.195.940,94D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D	14.761,90D	83.911,83D	19.551.617,09D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D	14.761,90D	83.911,83D	19.551.617,09D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D	14.761,90D	83.911,83D	19.551.617,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D	14.761,90D	83.911,83D	19.551.617,09D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	12.186.451,10D	68.911.924,78D	4773.621.903,11D
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	12.186.451,10D	45.925.220,67D	1957.048.044,36D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	12.186.451,10D	45.925.220,67D	1957.048.044,36D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	12.186.451,10D	45.925.220,67D	1957.048.044,36D
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	11.460.220,86D	25.900.643,35D	1225.800.341,13D
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	726.230,24D	20.048.974,52D	586.668.423,99D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D			118.654.096,53D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	800.303.771,71D	917.456.846,55D	49925.519.472,01D	50725.823.243,72D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	694.202.228,77D	1623.788.150,16D	2424.091.921,87D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	694.202.228,77D	1623.788.150,16D	2424.091.921,87D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	694.202.228,77D	1623.788.150,16D	2424.091.921,87D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	694.202.228,77D	1623.788.150,16D	2424.091.921,87D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	1172.586.647,37C	30.219.180,14D	255.886.413,81D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	1873.289.101,64D	1630.931.189,20D	2149.384.236,94D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	954.835,27C	37.443.360,64C	4.854.565,89D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	5.545.390,23C	81.141,46D	13.966.705,23D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.341.440,00D	9.300.837,11D	9.300.837,11D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.341.440,00C	9.300.837,11C	9.300.837,11C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	86.499.535,22D	86.499.535,22D	1056.041.502,77D	1056.041.502,77D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	86.499.535,22D	86.499.535,22D	1056.041.502,77D	1056.041.502,77D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	86.499.535,22D	86.499.535,22D	1056.041.502,77D	1056.041.502,77D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	86.499.535,22D	86.499.535,22D	1056.041.502,77D	1056.041.502,77D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	86.499.535,22D	86.499.535,22D	1039.189.001,43D	1039.189.001,43D
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		136.755.082,56D	47245.689.819,08D	47245.689.819,08D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		136.755.082,56D	47245.689.819,08D	47245.689.819,08D
7.2.3.1.1.00.00	COTAS PUBLICADAS		7.229.039,25D	14790.904.709,90D	14790.904.709,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		7.229.039,25D	14790.904.709,90D	14790.904.709,90D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.009.415,24D	14557.734.025,78D	14557.734.025,78D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		5.388.090,26D	150.619.698,37D	150.619.698,37D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		831.533,75D	82.550.985,75D	82.550.985,75D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		7.229.039,25D	14790.904.709,90D	14790.904.709,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		7.229.039,25D	14790.904.709,90D	14790.904.709,90D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		96.508.742,40C	799.684.979,31D	799.684.979,31D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		4.892.355,53D	122.106.361,03D	122.106.361,03D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.275.978,50D	1.275.978,50D	1.275.978,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		97.518.157,64D	13758.049.046,47D	13758.049.046,47D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		495.734,73D	28.513.337,34D	28.513.337,34D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		444.444,75C	81.275.007,25D	81.275.007,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		122.297.004,06D	17663.880.399,28D	17663.880.399,28D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		122.297.004,06D	17663.880.399,28D	17663.880.399,28D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		122.297.004,06D	17663.880.399,28D	17663.880.399,28D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	1563.360.990,12D	18749.195.856,99D	20243.847.598,20D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3101.282.949,34D	17920.095.240,27D	17920.095.240,27D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3101.282.949,34D	17920.095.240,27D	17920.095.240,27D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3101.282.949,34D	17920.095.240,27D	17920.095.240,27D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1612.491.944,21D	9672.781.907,16D	9672.781.907,16D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1489.215.536,18D	8982.249.638,70D	8982.249.638,70D
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		123.276.408,03D	660.264.830,53D	660.264.830,53D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1488.791.005,13D	8247.313.333,11D	8247.313.333,11D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1488.791.005,13D	8247.313.333,11D	8247.313.333,11D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	49.649,16C	20.701.593,04D	832.169.274,46D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	619.858,84D	5.098.724,40D	505.708.842,01D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	619.858,84D	5.098.724,40D	505.708.842,01D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	619.858,84D	5.098.724,40D	498.425.811,77D
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	334.035,74D	13.649.100,62D	68.868.350,38D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	285.823,18D	8.010.937,63C	423.980.663,58D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D	0,08C	535.984,99C	4.719.351,04D
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	669.508,00C	15.602.868,64D	40.263.258,68D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	669.508,00C	15.602.868,64D	40.263.258,68D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	669.508,00C	15.602.868,64D	40.263.258,68D
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	669.508,00C	12.173.588,00D	30.147.489,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND			3.365.202,53D	3.365.202,53D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI			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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 13/07/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1537.872.310,06C	808.399.023,68D	1491.583.083,47D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	1537.872.310,06C	808.399.023,68D	1491.583.083,47D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	1537.872.310,06C	808.399.023,68D	1491.583.083,47D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.961.555,60D	37.490.525,43D	37.490.525,43D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.975.944,67D	18.672.484,40D	18.672.484,40D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.985.610,93D	18.818.041,03D	18.818.041,03D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	3.493.458,49D	12.466.146,67D	286.708.386,00D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.146.628,43C	377.909,75D	377.909,75D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	8.079.197,17C	8.676.196,72C	216.595.853,77D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	2.311.419,31C	4.269.633,29D	49.527.023,26D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D	35.276,31D	100.037,78D	100.739,95D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	1.096.439,08C	302.896,40D	4.014.993,10D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		16.091.866,17D	16.091.866,17D	16.091.866,17D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	1.997.897,90D	111.416.888,83D	660.539.558,22D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		40.492,81D	1.776.984,60D	1.776.984,60D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	1.957.405,09D	109.639.904,23D	658.762.573,62D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	1.413.465,07C	103.715.016,33C	525.196.428,71C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	218.146.916,71C	1.154.168,30C	9.488.314,63C	227.635.231,34C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	259.296,77C	92.406.226,97C	293.272.370,43C
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	6.101.711,57C	7.255.978,94C	22.702.995,55D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D	6.101.711,57D	7.255.978,94D	13.218.245,75D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		88.243,02D	740.479,08D	740.479,08D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		88.243,02D	740.479,08D	740.479,08D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.005.045,35D	1550.000.000,00C	750.000.000,00D	757.005.045,35D
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		1550.000.000,00C	750.000.000,00D	750.000.000,00D
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	2494.860.702,35C	68902.851.855,75C	78109.531.525,02C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	14.042.865,68C	228.136.526,75C	7139.860.683,10C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/07/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	1.856.414,58C	159.224.601,97C	2366.238.779,99C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	1.841.652,68C	159.140.690,14C	2346.687.162,90C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	1.841.652,68C	159.140.690,14C	2346.687.162,90C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	1.841.652,68C	159.140.690,14C	2346.687.162,90C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	29.152.319,08D	34.770.872,86C	1072.984.880,00C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C	162.384,47D	37.922.083,53C	127.812.382,35C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	2.258.376,92D	15.546.540,25C	226.259.425,44C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	33.414.733,15C	66.187.724,43C	901.080.865,68C
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	1.461.824,01C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	30.902.614,66C	85.197.918,03C	1030.219.313,03C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	91.357,10C	574.678,20C	4.398.669,92C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C	162.384,47C	675.137,52C	107.558.878,36C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.461.434,83D		389,18D	1.461.824,01D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	31.156.356,23D	86.447.344,57D	1140.715.037,30D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C	14.761,90C	83.911,83C	19.551.617,09C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C	14.761,90C	83.911,83C	19.551.617,09C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C	14.761,90C	83.911,83C	19.551.617,09C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C	14.761,90C	83.911,83C	19.551.617,09C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	12.186.451,10C	68.911.924,78C	4773.621.903,11C
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	13.685.867,00C	238.109.810,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	6.115.354,98D	8.495.076,90D	2401.761.313,90C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	3.248.290,82D	1.711.633,36C	96.372.478,01C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	11.705.085,80C	16.084.280,65C	62.161.821,75C
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	9.300.837,11C	2564.031.073,50C
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	12.561,77D	6.313.794,81D	15.763.505,79D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	2.328.878,23D	2.989.356,32D	2548.289.347,89D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	12.186.451,10C	45.925.220,67C	1957.048.044,36C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	12.186.451,10C	45.925.220,67C	1957.048.044,36C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	12.186.451,10C	45.925.220,67C	1957.048.044,36C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	10.940.015,06C	7.333.781,94C	1268.851.372,03C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	911.950,37C	5.052.484,57C	21.101.331,68C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C		120.514,38C	8.474.989,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	23.192,73D	9.645.049,21C	513.693.724,73C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.685.567,23C			13.685.567,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	97.753.835,15C	328.257,03C	23.742.598,29C	121.496.433,44C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C	29.421,37C	30.792,28C	3.516.359,21C
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	917.456.846,55C	49925.519.472,01C	50725.823.243,72C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	694.202.228,77C	1623.788.150,16C	2424.091.921,87C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	694.202.228,77C	1623.788.150,16C	2424.091.921,87C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	694.202.228,77C	1623.788.150,16C	2424.091.921,87C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	694.202.228,77C	1623.788.150,16C	2424.091.921,87C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	694.202.228,77C	1623.788.150,16C	2424.091.921,87C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		86.499.535,22C	1056.041.502,77C	1056.041.502,77C
8.2.2.1.0.00.00	COTA DE DESPESA		86.499.535,22C	1056.041.502,77C	1056.041.502,77C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		86.499.535,22C	1056.041.502,77C	1056.041.502,77C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		86.499.535,22C	1056.041.502,77C	1056.041.502,77C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		14.218.846,42C	733.772.128,99C	733.772.128,99C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		29.737.873,40C	56.273.217,29C	56.273.217,29C
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 DESEPE		42.542.815,40C	249.143.655,15C	249.143.655,15C
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		8.470,96D	1.436.839,83C	1.436.839,83C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		24.859.244,59D	6.409.116,00C	6.409.116,00C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		676.313.596,55D	38.454.727,78C	38.454.727,78C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		30.221.796,45C	53.857.001,46C	53.857.001,46C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		679.337.885,28C	27.498.552,80D	27.498.552,80D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		686.677.108,26D	858.539,02C	858.539,02C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		247.268,14D	359.659,34D	359.659,34D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		212.376,92C	296.733,97C	296.733,97C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		649.697,42D	1.711.754,52C	1.711.754,52C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		650.072,46C	1.181.285,64C	1.181.285,64C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		57,20D	1.949,81D	1.949,81D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		225,00D	2.599,68D	2.599,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	98.695,65C	11.112.650,82D	16.469.248,75C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	35,00C	19.243.679,60D	9.863.377,78C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	98.695,65D	20.590.163,26C	1520.644.282,57C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	35,00D	3.663.355,61C	724.013.780,71C
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 -			14.949,77C	14.949,77C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			111.134,78C	111.134,78C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		16.060.510,79C	18.302.155,99C	18.302.155,99C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		39.062.187,85C	233.707.974,61C	233.707.974,61C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		109.726,09D	272.614,50D	272.614,50D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		38.401.370,25C	101.501.964,17C	101.501.964,17C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.385.338,62C	7.330.612,73C	7.330.612,73C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		5.080,38D	29.920,48D	29.920,48D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	8.175,00D	57.283.909,00D	3.389.368,68C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C	8.175,00C	56.614.104,78C	522.335.959,30C
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	583.538.935,97C	430.881.468,93D	3234.370.102,49D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			7.255,28D	7.255,28D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.160.956,82D	6.837.671,23C	6.837.671,23C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		53.567,36C	77.886,34C	77.886,34C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	7.435.010,45D	11.435.286,54D	179.107.101,84C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	125.782.360,33C		138.518,05D	125.643.842,28C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.203.489,27C	5.359,69C	47.611,10D	13.155.878,17C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		2.910.732,56D	2.940.885,47C	2.940.885,47C
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		12.878,62D		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	12.460.651,40C	3.058.551,25C	330.609.179,71D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		674.168.247,01D	31.549.046,60C	31.549.046,60C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		30.168.229,09C	53.779.115,12C	53.779.115,12C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.336.314,80C	32.081.412,90C	32.081.412,90C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		35,00D	3.814.562,40C	3.814.562,40C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		649.697,42D	1.711.754,52C	1.711.754,52C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		650.072,46C	1.181.285,64C	1.181.285,64C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		10.247,59C	59.657,95C	59.657,95C
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		41.856.702,84C	230.330.415,19C	230.330.415,19C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		8.175,00C	57.797.242,66C	57.797.242,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.385.338,62C	7.330.612,73C	7.330.612,73C
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 -		129.096,19C	554.369,95C	554.369,95C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		593.273.802,84C	421.064.306,75D	421.064.306,75D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		136.755.082,56C	47245.689.819,08C	47245.689.819,08C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		136.755.082,56C	47245.689.819,08C	47245.689.819,08C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		7.229.039,25C	14790.904.709,90C	14790.904.709,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.009.415,24C	14557.734.025,78C	14557.734.025,78C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		4.600.000,00C	12562.281.287,00C	12562.281.287,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			471.622.043,00C	471.622.043,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		4.452.114,74D	1220.864.043,40C	1220.864.043,40C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		861.529,98C	302.966.652,38C	302.966.652,38C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.388.090,26C	150.619.698,37C	150.619.698,37C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.836.133,26C		132.645.513,16C	132.645.513,16C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	2.551.957,00C		7.490.694,00C	7.490.694,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	831.533,75C		82.550.985,75C	82.550.985,75C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			64.245.747,00C	64.245.747,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	566.230,50D		13.422.444,50C	13.422.444,50C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	1.397.764,25C		4.882.794,25C	4.882.794,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	7.229.039,25C	14790.904.709,90C		14790.904.709,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	96.508.742,40D		799.684.979,31C	799.684.979,31C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	6.400.000,00D		459.208.004,60C	459.208.004,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	538.607,28D		9.814.166,77C	9.814.166,77C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	85.130.135,12D		249.256.668,37C	249.256.668,37C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	4.440.000,00D		81.406.139,57C	81.406.139,57C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	4.892.355,53C		122.106.361,03C	122.106.361,03C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	0,50D			
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	2.340.399,03C	119.554.404,03C		119.554.404,03C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	2.551.957,00C	2.551.957,00C		2.551.957,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.275.978,50C		1.275.978,50C	1.275.978,50C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	1.275.978,50C		1.275.978,50C	1.275.978,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	97.518.157,64C	13758.049.046,47C		13758.049.046,47C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	11.000.000,00C	12103.073.282,40C		12103.073.282,40C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	538.607,28C	461.807.876,23C		461.807.876,23C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	80.678.020,38C	971.607.375,03C		971.607.375,03C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	5.301.529,98C	221.560.512,81C		221.560.512,81C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	495.734,73C	28.513.337,34C		28.513.337,34C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	0,50C	10.483.491,21C		10.483.491,21C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	495.734,23C	13.091.109,13C		13.091.109,13C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		4.938.737,00C		4.938.737,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	444.444,75D	81.275.007,25C		81.275.007,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		64.245.747,00C		64.245.747,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	566.230,50D	13.422.444,50C		13.422.444,50C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	121.785,75C	3.606.815,75C		3.606.815,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	122.297.004,06C	17663.880.399,28C		17663.880.399,28C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	285.555.281,56D	1103.313.184,15C		1103.313.184,15C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	212.686.802,50D	670.347.508,10C		670.347.508,10C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	538.607,28D	10.260.535,77C		10.260.535,77C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	71.759.924,03D	319.761.543,46C		319.761.543,46C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	569.947,75D	102.943.596,82C		102.943.596,82C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1410.293.341,94D	4783.665.631,82C		4783.665.631,82C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1238.875.832,82D	4232.610.447,59C		4232.610.447,59C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	41.207.026,36D	101.378.278,06C		101.378.278,06C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	120.450.566,20D	361.395.382,96C		361.395.382,96C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	9.759.916,56D	88.281.523,21C		88.281.523,21C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	310.282.838,00C	2692.729.824,07C		2692.729.824,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		209.082.145,00C	2193.969.564,00C	2193.969.564,00C
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		97.598.343,00C	490.823.272,07C	490.823.272,07C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		3.602.350,00C	7.064.350,00C	7.064.350,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		18.647.253,38C	101.922.120,54C	101.922.120,54C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1131.890.127,93D	7469.998.678,65D	7469.998.678,65D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.832.905,14D	171.896.719,39D	171.896.719,39D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		38.373.353,32D	162.976.743,78D	162.976.743,78D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1160.087.623,01C	7612.323.629,58C	7612.323.629,58C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.832.905,14C	171.896.719,39C	171.896.719,39C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		29.451.749,96C	137.627.424,63C	137.627.424,63C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		1.530.448,17D	26.907.480,42D	26.907.480,42D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		901.809,83C	11.853.969,18C	11.853.969,18C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1489.215.536,18C	8982.249.638,70C	8982.249.638,70C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1221.678.338,24C	7802.867.122,09C	7802.867.122,09C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		41.745.633,64C	360.429.598,17C	360.429.598,17C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		209.979.693,67C	662.074.864,85C	662.074.864,85C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		15.811.870,63C	156.878.053,59C	156.878.053,59C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	1563.360.990,12C	18749.195.856,99C	20243.847.598,20C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	1368.833.443,87C	6351.275.520,80C	6896.125.729,47C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1367.895.205,81C	6462.842.912,83C	6462.842.912,83C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	227.009,73C	30.794.864,95D	272.235.849,44C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	82.370,22C	83.840.848,82D	147.764.731,98C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	607.722,22C	1.851.818,45C	12.041.513,85C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	21.135,89C	1.216.503,29C	1.240.721,37C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	13.799.605,31D	123.983.875,45C	230.219.465,54C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		4.605.183,41D	24.152.582,92C	24.152.582,92C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	1.765.365,50D	126.114.666,40C	142.447.410,00C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	7.427.468,92D	26.262.115,22D	49.653.926,69C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	1.587,48D	21.258,65D	13.965.545,93C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		163.107.878,00C	4377.221.180,58C	4377.221.180,58C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		140.603.718,79C	3258.086.385,82C	3258.086.385,82C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		14.989.949,15C	976.670.290,73C	976.670.290,73C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		7.333.098,70C	139.126.570,44C	139.126.570,44C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		181.111,36C	3.337.933,59C	3.337.933,59C
8.9.1.1.1.04.00	PD - RP CANCELADO			129.927,44C	129.927,44C
8.9.1.1.1.04.01	PD - RP CANCELADO			129.927,44C	129.927,44C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1518.141.716,56D	10852.610.504,27D	11503.696.303,03D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1518.125.676,31D	10852.552.657,12D	11503.638.455,88D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		16.040,25D	57.847,15D	57.847,15D
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		1612.491.944,21C	9672.781.907,16C	9672.781.907,16C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1612.491.944,21C	9672.781.907,16C	9672.781.907,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

PAG: 40

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1612.491.944,21C	9672.781.907,16C	9672.781.907,16C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1612.491.944,21C	9672.781.907,16C	9672.781.907,16C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		39.455.365,99C	463.069.983,78C	463.069.983,78C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		123.276.408,03C	660.264.830,53C	660.264.830,53C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1449.760.170,19C	8519.179.654,92C	8519.179.654,92C
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		16.893,86C	93.994,07C	93.994,07C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		16.893,86D	93.994,07D	93.994,07D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	49.130.954,09D	9076.413.949,83C	10571.065.691,04C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	1549.961.406,14D	771.442.072,12C	1657.450.746,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	1549.961.406,14D	771.442.072,12C	1657.450.746,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	1549.961.406,14D	771.442.072,12C	1657.450.746,59C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	49.649,16D	17.272.312,40C	819.998.888,94C
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		88.243,02C	740.479,08C	740.479,08C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	7.283.030,24C			7.283.030,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	8.463.113,22C	1550.000.000,00D	753.429.280,64C	761.892.393,86C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1488.791.005,13C	8247.313.333,11C	8247.313.333,11C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	107.113.450,40C	774.100.516,31C	1274.529.993,30C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		123.276.408,03C	660.264.830,53C	660.264.830,53C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		959.094,49C	32.602.764,89C	32.602.764,89C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		122.339.480,16C	611.572.591,22C	611.572.591,22C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.386,32C	15.702.234,24C	15.702.234,24C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		12.001,83D	78.630,65C	78.630,65C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		12.551,11D	308.609,53C	308.609,53C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	16.162.957,63D	113.835.685,78C	614.265.162,77C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	8.578.688,23D	114.106.435,27C	546.427.765,21C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	4.408,98C	574,07D	2.303.333,17C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	7.588.678,38D	270.175,42D	65.534.064,39C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	7.383.671,65D	176.901.855,51D	100.591.728,99C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	7.383.671,65D	176.625.542,47D	85.606.364,10C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	7.345.098,70D	88.837.484,24D	80.376.346,20C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	38.572,95D	10.756.384,31D	3.414.228,99C
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		1050.056.992,77C	6109.831.527,15C	6109.831.527,15C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1050.056.992,77C	6109.831.527,15C	6109.831.527,15C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		112.028.965,49C	569.635.395,75C	569.635.395,75C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		905.856.656,71C	5390.038.540,78C	5390.038.540,78C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.020.661,65C	43.587.140,34C	43.587.140,34C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		25.390.495,58C	101.865.840,01C	101.865.840,01C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		760.213,34C	4.704.610,27C	4.704.610,27C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.371.671,65C	139.579.804,06C	139.579.804,06C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.371.671,65C	139.303.491,02C	139.303.491,02C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		7.333.098,70C	117.493.883,09C	117.493.883,09C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		38.572,95C	10.998.687,05C	10.998.687,05C
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		431.362.340,71C	1997.902.001,90C	1997.902.001,90C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		431.362.340,71C	1997.902.001,90C	1997.902.001,90C
8.9.9.2.5.01.01	= CONSIGNACOES		285.012.113,46C	1636.038.325,15C	1636.038.325,15C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		935,18C	12.663,91C	12.663,91C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		146.350.777,07C	361.850.847,84C	361.850.847,84C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.485,00D	165,00C	165,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	99.729.778,75D	597.198.660,80D	1375.121.722,29D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	99.729.778,75D	597.198.660,80D	1375.121.722,29D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	99.729.778,75D	597.198.660,80D	1375.121.722,29D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	12.039.446,92C	57.658.544,60C	666.301.611,34C
8.9.9.9.0.00.00	OUTROS CONTROLES	608.643.066,74C	12.039.446,92C	57.658.544,60C	666.301.611,34C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.961.555,60C	37.490.525,43C	37.490.525,43C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.961.555,60C	37.490.525,43C	37.490.525,43C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	3.493.458,49C	12.466.146,67C	286.708.386,00C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	1.111.352,12D	477.947,53C	478.649,70C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	4.604.810,61C	11.988.199,14C	286.229.736,30C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		40.492,81C	1.776.984,60C	1.776.984,60C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		40.492,81C	1.624.597,11C	1.624.597,11C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			82.206,22C	82.206,22C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			70.181,27C	70.181,27C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	48.534,15D	3.006.395,42C	96.070.736,41C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C	118.748,56D	1.993.959,37C	35.198.243,74C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	70.214,41C	1.012.436,05C	60.872.492,67C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	592.474,17C	2.918.492,48C	37.495.408,50C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	554.747,83C	1.640.481,10C	26.840.804,25C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	37.726,34C	459.301,81C	1.669.893,94C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C		818.709,57C	8.984.710,31C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85C			197.034.199,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/07/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85C			197.034.199,85C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	65.845.726.040,67D		
	PASSIVO E PATRIMONIO LIQUIDO	=	63.537.853.154,40C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	16.433.864.477,32D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	18.741.737.363,59C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	60.346.847.820,28D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	60.346.847.820,28C		
	CONTROLES DEVEDORES	=	78.109.531.525,02D		
	CONTROLES CREDORES	=	78.109.531.525,02C		