

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	1271.131.920,52C	2299.044.940,26D	64574.594.120,15D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	1291.163.228,68C	1256.518.986,75D	7751.630.518,68D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	1243.427.866,75C	653.758.734,11D	1571.763.689,24D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	1243.427.866,75C	653.758.734,11D	1571.763.689,24D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	1192.892.845,91C	429.836.386,70D	1230.140.158,41D
1.1.1.1.1.01.00	CAIXA	31.262,71D	6.297,50C	3.776,10D	35.038,81D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	6.297,50C	3.776,10D	35.038,81D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	1.844.340,60D	27.619.931,74C	173.958.738,28D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	1.844.340,60D	27.619.931,74C	173.958.738,28D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	3.277.350,80C	17.911.571,22D	84.261.184,17D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	4.410,31D	3.166,58D	10.665,48D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	682.286,27D	26.391.332,88D	70.728.722,27D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	2.323.621,37D	1.189.262,19C	4.425.151,11D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	6.287.668,75C	7.293.666,05C	9.096.645,31D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	1.093.895,23C	6.236.546,17C	11.889.916,24D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	906.679,91C	5.302.590,99C	9.704.988,87D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	187.215,32C	933.955,18C	2.184.927,37D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	1190.454.332,43C	445.675.699,23D	959.887.848,33D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	1190.454.332,43C	445.675.699,23D	959.887.848,33D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	94.689,45D	101.818,06D	107.432,58D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	94.689,45D	101.818,06D	107.432,58D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	50.535.020,84C	223.922.347,41D	341.623.530,83D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	50.535.020,84C	223.922.347,41D	341.623.530,83D
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	50.535.020,84C	223.922.347,41D	341.623.530,44D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	57.462.940,18C	1197.478.941,68D	2342.778.704,50D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	507.178,73D	413.978.624,27D	1328.365.490,70D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	256.035,50C	1.761.107,81C	15.868.075,43D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	148.704,98D	403.512,56C	7.556.862,49D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	148.704,98D	403.512,56C	7.556.862,49D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D	163.563,81C	252.309,65C	141.038,39D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	50.346,23C	52.590,88C	412.863,12D
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	362.615,02D	917.505,76D	6.929.012,38D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	404.740,48C	1.357.595,25C	8.311.212,94D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	404.740,48C	1.357.595,25C	8.311.212,94D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	124.581,71D	247.768,94C	7.955.779,39D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	529.322,19C	1.109.826,31C	355.433,55D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	57.714.083,41C	785.261.425,22D	996.617.308,93D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	11.185.138,41D			11.185.138,41D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	11.185.138,41C			11.185.138,41C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	57.714.083,41C	785.179.239,87D	996.420.871,73D
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	57.792.608,07C	785.057.850,28D	995.197.700,28D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	47.976.112,53C	524.922.813,06D	686.804.627,53D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	10.039.854,36C	256.248.773,34D	295.870.083,70D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	223.358,82D	3.886.263,88D	12.522.989,05D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	78.524,66D	121.389,59D	263.520,59D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	52.426,16D	95.291,09D	237.422,09D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7		26.098,50D	26.098,50D	26.098,50D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	6.469.263,31D	62.207.511,50D	337.261.475,50D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	6.469.263,31C	62.207.511,50C	337.261.475,50C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D		82.185,35D	196.437,20D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS		321.378,17D	321.378,17D	321.378,17D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT		321.378,17C	321.378,17C	321.378,17C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	114.251,85D		82.185,35D	196.437,20D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D		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	11.060.300,45D	614.319.709,39C	3812.147.703,08D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	30.306,59D	2.333,77D	392.263,77D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	30.306,59D	2.333,77D	392.263,77D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	30.306,59D	2.333,77D	392.263,77D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	30.306,59D	2.333,77D	392.263,77D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	90.175,06D	273.200,80D	13.809.397,70D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	165,00C		109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	165,00C		109,15D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		165,00C		
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	90.340,06D	273.200,80D	13.610.863,64D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	90.340,06D	273.200,80D	13.610.863,64D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	90.340,06D	273.200,80D	13.610.863,64D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.824.894,72D	55.089,12C	110.716,64D	4.935.611,36D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	55.089,12C	110.716,64D	4.935.611,36D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	55.089,12C	110.716,64D	4.935.611,36D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	59.470,46C	107.352,30D	4.931.230,02D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D	4.381,34D	3.364,34D	4.381,34D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	3.948,16C	590.782,90D	133.656.987,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	3.948,16C	590.782,90D	133.656.987,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	3.948,16C	590.782,90D	133.656.987,07D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	268.237,16D		750.180,43D	1.018.417,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D	749,75D	152.538,73D	216.788,21D
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	4.697,91C	4.697,91C	4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.042.934,63D		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 RESTITUIVES E VALO	2.932.205,10D	27.412,19D	141.882,17D	3.074.087,27D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.932.205,10D	27.412,19D	141.882,17D	3.074.087,27D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	27.412,19D	141.882,17D	3.074.087,27D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	27.412,19D	141.882,17D	3.064.857,31D
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	10.971.443,89D	615.438.625,67C	5806.710.549,91D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	9.287.537,16D	618.379.399,74C	4780.339.782,29D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	9.280.350,44D	618.463.977,21C	4780.255.204,82D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	12.551.019,19C	86.675.301,31C	52.085.578,65D
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	24.536.967,00D	525.856.093,05C	2473.634.077,47D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	2.149.820,00C	8.275.620,00C	7.454.064,00D
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	555.777,37C	2.361.171,61D	3.255.900,31D
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		7.186,72D	84.577,47D	84.577,47D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		7.186,72D	84.577,47D	84.577,47D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	1.683.906,73D	2.940.774,07D	1026.370.767,62D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	1.683.906,73D	2.940.774,07D	1026.370.767,62D
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
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		1.670.535,94D	1.670.535,94D	1.670.535,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	510.567.543,15D	13.370,79D	1.270.238,13D	511.837.781,28D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2150.431.194,00C			2150.431.194,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2150.431.194,00C			2150.431.194,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2150.431.194,00C			2150.431.194,00C
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	181.604,72C	446.774,37C	3.995.696,26D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	181.604,72C	446.774,37C	3.995.696,26D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	181.604,72C	446.774,37C	3.995.696,26D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	181.604,72C	446.774,37C	3.995.696,26D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	181.604,72C	446.774,37C	3.995.696,26D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	1.151.117,48C	20.047.794,72D	20.944.725,60D
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	1.151.117,48C	20.047.794,72D	20.941.596,60D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	1.151.117,48C	20.047.794,72D	20.941.596,60D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	1.151.117,48C	20.047.794,72D	20.941.596,60D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		1.151.117,48C	19.969.629,82D	19.969.629,82D
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	20.031.308,16D	1042.525.953,51D	56822.963.601,47D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	19.564.674,66D	835.270.144,94D	55817.413.118,51D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	16.963.967,26D	763.969.060,91D	877.809.932,49D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	16.963.967,26D	763.969.060,91D	877.809.932,49D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.917.394,35D	747.019.463,31D	808.715.283,70D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.917.394,35D	747.019.463,31D	808.715.283,70D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		11.525.613,63D	11.525.613,63D	11.525.613,63D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		11.525.613,63D	11.525.613,63D	11.525.613,63D
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	1.520.959,28D	14.430.266,91D	139.834.299,89D
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	1.520.959,28D	24.993.401,96D	127.949.329,84D
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	2.600.707,40D	71.301.084,03D	54939.603.186,02D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	2.600.707,40D	71.301.084,03D	54939.603.186,02D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	2.600.707,40D	71.301.084,03D	54939.603.186,02D
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	2.600.707,40D	71.492.915,31D	1201.247.029,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: JULHO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	10.308.563,82C	142.898.546,42D	478.817.825,47D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D	12.003.000,00C	119.425.071,47D	390.896.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	12.003.000,00C	119.425.071,47D	390.896.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	12.003.000,00C	119.425.071,47D	390.896.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	12.003.000,00C	116.376.884,17D	279.545.609,32D
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	1.694.436,18D	23.473.474,95D	87.654.367,94D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	1.694.436,18D	23.473.474,95D	87.654.367,94D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	1.694.436,18D	23.473.474,95D	87.654.367,94D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	1.692.881,22D	23.304.941,38D	69.055.817,75D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	1.554,96D	181.954,96D	13.473.043,89D
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	10.775.197,32D	63.203.021,27D	520.734.916,93D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	508.519,68D	916.276,20D	195.509.979,69D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	508.519,68D	916.276,20D	195.509.979,69D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D		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		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	188.606,98C	415.046,75D	4.029.844,96D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	188.606,98C	395.966,75D	4.010.764,96D
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		697.126,66D	189.375.500,05D	189.375.500,05D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		650,00C	665.025,77D	665.025,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		23.087,26D	3.214.238,80D	3.214.238,80D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		1.995,00D	424.238,16D	424.238,16D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L			5.790.652,19D	5.790.652,19D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTE			1.922,58D	1.922,58D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		4.968,04D	2.859.671,74D	2.859.671,74D
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		0,01C	97.536,64D	97.536,64D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			28.167,44D	28.167,44D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		0,01D	1.227.111,17D	1.227.111,17D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			65.708,01D	65.708,01D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE			45.011,08D	45.011,08D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		5.156,01C	3.899.326,19D	3.899.326,19D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		6.664,00D	117.976,54D	117.976,54D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		8.851,96D	5.819.823,38D	5.819.823,38D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		331.424,63D	90.315.863,33D	90.315.863,33D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		11.823,95D	787.261,40D	787.261,40D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		3.790,81C	594.560,75D	594.560,75D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC			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		23.389,61D	13.512.551,97D	13.512.551,97D
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		7.600,00D	824.850,30D	824.850,30D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		1.200,00D	77.726,97D	77.726,97D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		0,01D	8.364,61D	8.364,61D
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			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	= VEÍCULOS DE TRACAO MECANIC		42.520,00D	23.139.305,35D	23.139.305,35D
1.2.3.1.1.05.67	= EMBARCACOES		303.160,00D	1.179.429,83D	1.179.429,83D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			963,00D	963,00D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		59.960,98C		
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	10.383.924,79D	63.162.393,91D	328.266.567,53D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	10.383.924,79D	63.162.393,91D	328.266.567,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	3.682.975,81D	5.169.117,22D	133.428.840,12D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D	540.842,69D	1.256.058,07D	114.177.557,92D
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D	3.142.133,12D	3.913.059,15D	19.251.282,20D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	6.700.948,98D	57.993.276,69D	194.837.727,41D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D		358.389,54C	
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D	345.367,68C	345.367,68C	
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	112.350.860,69D	7.422.050,22D	58.602.458,02D	170.953.318,71D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	375.733,56C	87.223,89D	14.037.183,26D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D		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	117.247,15C	875.648,84C	3.041.630,29C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	117.247,15C	875.648,84C	3.041.630,29C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	117.247,15C	875.648,84C	3.041.630,29C
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		117.247,15C	3.041.572,03C	3.041.572,03C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D		1.154.240,88D	5.997.740,56D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D		1.154.240,88D	5.997.740,56D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D		1.154.240,88D	5.997.740,56D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D		1.154.240,88D	5.997.740,56D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D		1.154.240,88D	5.997.740,56D
2.0.0.0.00.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	537.740.757,87D	724.563.216,64C	63000.112.396,53C
2.1.0.0.00.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	454.922.303,55D	103.446.566,45C	1448.913.444,13C
2.1.1.0.00.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	455.243.667,00D	158.373.783,59C	241.298.067,56C
2.1.1.1.0.00.00.00	PESSOAL A PAGAR	77.720.453,90C	455.279.058,58D	146.851.284,75C	224.571.738,65C
2.1.1.1.1.00.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	455.159.022,16D	147.083.132,14C	222.577.637,95C
2.1.1.1.1.01.00.00	PESSOAL A PAGAR DO EXERCICIO		455.086.189,15D	156.387.053,10C	156.387.053,10C
2.1.1.1.1.01.01.00	= PESSOAL A PAGAR		1.143.156,97D	22.821.206,80C	22.821.206,80C
2.1.1.1.1.01.03.00	= 13. SALARIO A PAGAR		454.416.066,80D	130.657.716,90C	130.657.716,90C
2.1.1.1.1.01.04.00	= FERIAS A PAGAR		473.034,62C	2.908.129,40C	2.908.129,40C
2.1.1.1.1.02.00.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	85.279,51C	9.232.386,19D	64.220.131,47C
2.1.1.1.1.02.01.00	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	18.348,21D	10.348.449,96D	3.354.794,40C
2.1.1.1.1.02.11.00	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	103.627,72C	1.116.063,77C	60.865.337,07C
2.1.1.1.1.03.00.00	SENTENCAS JUDICIAIS DE PESSO		156.704,52D	81.234,99C	81.234,99C
2.1.1.1.1.03.03.00	= OUTRAS SENTENCAS		156.704,52D	81.234,99C	81.234,99C
2.1.1.1.1.04.00.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C	1.408,00D	152.769,76D	1.794.698,55C
2.1.1.1.1.04.01.00	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02.00	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03.00	= SENTENCAS JUDICIAIS - PESS	1.143.671,92C	1.408,00D	152.769,76D	990.902,16C
2.1.1.1.1.07.00.00	ATUALIZACAO MONET.DE SENTENC	94.519,84C			94.519,84C
2.1.1.1.1.07.01.00	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00.00	PESSOAL A PAGAR - INTRA OFSS	2.041.600,40C	35.374,33D	87.322,84D	1.954.277,56C
2.1.1.1.2.01.00.00	PESSOAL A PAGAR DO EXERCICIO		28.439,43C	294.049,56C	294.049,56C
2.1.1.1.2.01.01.00	= PESSOAL CEDIDO - DEC. 32.5		1.925,36C	2.687,88C	2.687,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		180.010,71C	180.010,71C	180.010,71C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		153.496,64D	111.350,97C	111.350,97C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	63.813,76D	381.372,40D	1.660.228,00C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C	11.995,32D	279.828,97D	3.192,28C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	51.818,44D	101.543,43D	1.657.035,72C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	103.294,94D	163.157,40D	21.190,29C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		77.396,16D	21.190,29C	21.190,29C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		77.396,16D	21.190,29C	21.190,29C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C	25.898,78D	184.347,69D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C	25.898,78D	184.347,69D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		18.632,85C	18.632,85C	18.632,85C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		18.632,85C	18.632,85C	18.632,85C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		18.632,85C	18.632,85C	18.632,85C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	35.391,58C	11.522.498,84C	16.726.328,91C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	2.250,72C	3.796,85C	128.655,23C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.250,72C	17.052,76C	17.052,76C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.626,78C	10.617,71C	10.617,71C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		623,94C	6.435,05C	6.435,05C
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	41.591,18D	11.059.743,09C	14.576.839,43C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		297.675,82C	14.229.698,99C	14.229.698,99C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		99.208,62C	12.198.453,14C	12.198.453,14C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		52.549,06D	134.135,52C	134.135,52C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		108.024,85C	877.718,51C	877.718,51C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		142.991,41C	1.019.391,82C	1.019.391,82C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C	339.267,00D	3.169.955,90D	347.140,44C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C	339.267,00D	2.945.977,22D	343.126,52C
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	74.732,04C	458.958,90C	2.020.834,25C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		74.732,04C	1.830.141,07C	1.830.141,07C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		8.772,01D	911.462,90C	911.462,90C
2.1.1.4.3.01.03	= FGTS		4.684,07C	75.632,88C	75.632,88C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		61.585,43C	733.840,12C	733.840,12C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		34,00C	25.950,58C	25.950,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.166,55C	66.289,04C	66.289,04C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		34,00C	16.965,55C	16.965,55C
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	50.571.843,80C	3.723.197,44D	216.228.258,58C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	50.571.843,80C	3.723.197,44D	216.228.258,58C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	50.229.563,76C	3.262.099,65D	215.869.743,52C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		470.023,47C	33.072.196,27C	33.072.196,27C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		1.318.250,76C	26.924.969,74C	26.924.969,74C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.226,84C	23.200,00C	23.200,00C
2.1.3.1.1.01.04	= DIARIAS		10.107,00D	11.314,50C	11.314,50C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.897.126,00D	1.407.086,29C	1.407.086,29C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.190,00C	21.420,00C	21.420,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.039.588,87C	4.684.205,74C	4.684.205,74C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	202.536.371,10C	49.765.521,36C	36.274.033,59D	166.262.337,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	168.394.217,59C	8.514.601,75D	97.030.629,91D	71.363.587,68C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			482.513,84C	482.513,84C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.204.284,37C	58.280.123,11C	60.274.082,48C	93.478.366,85C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		5.981,07D	64.688,95C	64.688,95C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		5.981,07D	64.688,95C	64.688,95C
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	20.901,87C	782.475,96D	37.136,89C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		20.901,87C	21.493,96C	21.493,96C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		20.901,87C	21.493,96C	21.493,96C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		321.378,17C		321.378,17C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		321.378,17C		321.378,17C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		321.378,17C		321.378,17C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	76.672.949,75D	50.680.406,32D	151.513.829,15C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	7.692,48D	6.465.855,73D	70.938,17C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	7.692,48D	6.465.855,73D	70.938,17C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		7.692,48D	70.938,17C	70.938,17C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		7.692,48D	70.938,17C	70.938,17C
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	76.665.257,27D	44.214.550,59D	151.442.890,98C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	76.665.257,27D	44.214.550,59D	151.442.890,98C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C		44.214.550,59D	151.442.890,98C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	76.665.504,35D	44.216.217,77D	151.441.223,80C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		247,08C	1.667,18C	1.667,18C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	26.422.469,40C	523.613,38D	767.873.288,84C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	20.254.957,45C	134.090.643,23C	634.520.120,22C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	20.370.794,95C	139.387.377,79C	629.699.739,19C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	7.191.239,90C	126.477.998,16C	550.986.119,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	120.393,56C	596.895,37D	1.310.327,47C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	8.538.490,10D	4.268.856,81D	40.988.533,16C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		68.610,63C	68.610,63C	68.610,63C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C	14.382,13D	172.015,04D	13.608,71C
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	3.470.189,74C	95.450.721,32C	99.028.268,66C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	97,97C	10.537,23D	24.938,22C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	1.933,20D	35.860,10C	744.494,27C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	29.585,44C	181.294,96C	2.039.029,98C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	7.015,59D	94.062,04C	923.226,05C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	705.325,23D	314.349,36D	15.074.980,61C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	22.031,59C	109.752,27C	556.120,09C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	6.156.479,81C	7.880.041,25C	145.945.272,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	82.705,52D	408.485,91D	5.312.204,23C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	2.296,25C	7.852,39C	14.796,33C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	30.906,32D	16.346,59D	97.918,77C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	6.680.561,34C	28.272.368,73C	238.678.869,23C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		21.751,66C	154.758,03C	154.758,03C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	652.242,52D	984.346,61D	3.732.840,00C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	652.242,52D	984.346,61D	3.732.840,00C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	13.831.797,57C	13.893.726,24C	74.980.779,44C
2.1.8.8.1.04.01	= CREDORES 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	6.081,51C	19.679,43C	331.631,15C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	66.592,75C	3.515.991,81D	12.329.885,14C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		25.567,00C	1.054.110,58C	1.054.110,58C
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	413,00D	244,00C	3.782,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	33.636,10D	60.940,60C	62.514,71C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	13.767.605,41C	16.255.920,97C	59.990.734,53C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	138.267,06D	2.988.570,41D	1.127.829,24C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	138.267,06D	2.988.570,41D	1.127.829,24C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	102.460,74D	92.016,92C	793.155,72C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	35.806,32D	3.080.587,33D	334.673,52C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	93.381,08C	1.136.165,76D	3.196.912,36C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	93.381,08C	1.136.165,76D	3.196.912,36C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	11.114,91D	392.596,72C	1.324.112,69C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	81.255,21C	1.571.650,79D	1.826.812,09C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR		4.202,59C	4.202,59C	4.202,59C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	666,51C	4.094,22C	8.319,47C	8.985,98C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	12.282,71C	24.958,57C	26.958,10C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	2.661,26C	5.407,68C	5.840,91C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	70.951,52D	1.171.998,39D	495.639,43C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	70.951,52D	1.171.998,39D	495.639,43C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	70.951,52D	1.171.998,39D	495.639,43C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	6.167.511,95C	134.614.256,61D	133.353.168,62C
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	136.887,46D	147.889.160,64D	31.084.743,99C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	136.887,46D	147.889.160,64D	31.084.743,99C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	104.415,39C	1.245.251,76C	16.170.048,23C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C	241.302,85D	149.134.412,40D	14.473.296,14C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO	88.869.535,69C	6.304.399,41C	13.274.904,03C	102.144.439,72C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	6.304.399,41C	13.274.904,03C	102.144.439,72C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	6.304.399,41C	13.274.904,03C	102.144.439,72C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	23.822.618,53D	791.503.207,53C	178071.332.397,54C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	42.039.974,96C	16.368.615,93C	210.635.719,20C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	42.039.974,96C	16.368.615,93C	210.635.719,20C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	42.039.974,96C	16.368.615,93C	210.635.719,20C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	36.180.187,59C	9.926.686,14C	167.563.185,15C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	36.180.187,59C	46.738.977,57C	204.375.476,58C
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	5.859.787,37C	6.441.929,79C	43.072.534,05C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C	3.119.107,06C	3.382.128,20C	7.929.199,58C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C	2.740.680,31C	3.059.801,59C	35.143.334,47C
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	1.648.449,53D	180.775,69D	27.537.836,21C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	1.648.449,53D	180.775,69D	27.537.836,21C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	1.648.449,53D	180.775,69D	27.537.836,21C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	1.648.449,53D	180.775,69D	27.537.836,21C
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/		1.648.449,53D	1.667.872,07D	1.667.872,07D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.02.02	* 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
2.2.9.0.0.00.00	RESULTADO DIFERIDO	18.720.744,36C	64.214.143,96D	775.315.367,29C	794.036.111,65C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	64.214.143,96D	775.315.367,29C	794.036.111,65C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	64.214.143,96D	775.315.367,29C	794.036.111,65C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	64.214.143,96D	775.315.367,29C	794.036.111,65C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	36.244.013,24D	426.932.833,45C	445.653.577,81C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		27.970.130,72D	348.382.533,84C	348.382.533,84C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	58.995.835,79D	170.386.557,34D	116520.133.445,14D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D		465.963,54C	36965.339.884,52D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D		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	36965.339.884,52D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D		465.963,54C	36965.339.884,52D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D		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	58.995.835,79D	170.852.520,88D	79564.759.404,24D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	56.154.603,78D	168.011.288,87D	79564.759.404,24D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	56.334.350,17D	135.585.550,39D	79565.045.376,65D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D	2.841.232,01C	64.977.016,86D	79394.372.846,90D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D	2.841.232,01C	64.977.016,86D	79394.372.846,90D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	100.063.996,22D	59.175.582,18D	70.608.533,53D	170.672.529,75D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	348.526,74C	12.155.030,35C	12.134.375,32C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	5.405,26C	1.149.203,52D	201.237,51C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	62.747.497,11D	20.591.655,11D	74.645.624,34D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C		1.439,96D	

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C	11.687.196,94C	11.671.225,39C	11.727.548,01C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	436.400.843,84C	10.772,90C	436.117.765,66D	283.078,18C
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	1.063.612,26D	69.795.546,47D	93.531.968,04D
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	2.464.700,85D	2.360.948,98D	9.592.285,30D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	1.249.445,25C		1.249.445,25D	
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS		1.408,00C	1.408,00C	1.408,00C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	16.021.922,06D		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	4.953.081,80D	10.293.557,33D	10.309.331,20D
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
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	471.478,84C	32.134.006,03D	577.704,86C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	471.478,84C	32.134.006,03D	577.704,86C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE		0,08D	28.499,92C	28.499,92C
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
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC			119.823,52C	119.823,52C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C	702.567,48C	4.880.283,89D	711.607,69C
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC		487.398,32C	487.398,32C	487.398,32C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	762.692,36D		2.033.349,42C	1.270.657,06C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	67.926,87D	826,21C	271.917,53D	339.844,40D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -			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	719.313,09D	16.383.483,74C	1.716.239,63D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	329.606,44C		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		45.654.469,77D	151.421,02C
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D			8,00C	8,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		64,01C	64,01C	64,01C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		64,01C	64,01C	64,01C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES		64,01C	64,01C	64,01C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		291.796,46D	291.796,46D	291.796,46D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		291.796,46D	291.796,46D	291.796,46D
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE		291.796,47D	291.796,47D	291.796,47D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.5.03.06	= BAIXA DE CONSIGNAÇÕES		0,01C	0,01C	0,01C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	2.841.232,01D	2.841.232,01D	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	2.841.232,01D	2.841.232,01D	
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	2.841.232,01D	2.841.232,01D	
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	2.841.232,01D	2.841.232,01D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		3404.983.408,45D	19838.847.885,77D	19838.847.885,77D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		58.720.114,84D	364.193.514,88D	364.193.514,88D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		32.833.795,45D	210.516.043,18D	210.516.043,18D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		32.057.613,21D	201.936.947,47D	201.936.947,47D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		32.057.613,21D	201.936.947,47D	201.936.947,47D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		32.057.613,21D	201.936.947,47D	201.936.947,47D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		17.251.621,30D	112.286.341,97D	112.286.341,97D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		238.315,38D	2.002.613,11D	2.002.613,11D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		394.339,29D	2.742.122,33D	2.742.122,33D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		351.974,34D	2.386.911,13D	2.386.911,13D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		233.355,54D	1.598.243,38D	1.598.243,38D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		5.197.018,92D	34.713.695,05D	34.713.695,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		446.992,41D	3.157.530,75D	3.157.530,75D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.170,00D	7.140,00D	7.140,00D
3.1.1.1.1.11.17	SUBSTITUICOES			65,00D	65,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		568.199,28D	4.536.363,34D	4.536.363,34D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		4.821.800,21D	19.536.536,68D	19.536.536,68D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			10.413,18D	10.413,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.308.674,54D	9.660.901,86D	9.660.901,86D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		12.577,14D	959.916,38D	959.916,38D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		52.088,52D	440.565,72D	440.565,72D
3.1.1.1.1.11.33	ABONO PERMANENCIA		685.575,24D	4.496.271,69D	4.496.271,69D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		62.513,70D	370.434,57D	370.434,57D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		431.397,40D	3.030.881,33D	3.030.881,33D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		776.182,24D	8.579.095,71D	8.579.095,71D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		776.182,24D	8.579.095,71D	8.579.095,71D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		333.012,07D	2.182.707,48D	2.182.707,48D
3.1.1.2.1.04.01	REMUNERACAO		333.012,07D	2.182.707,48D	2.182.707,48D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		443.170,17D	6.396.388,23D	6.396.388,23D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		447.000,03D	2.998.055,75D	2.998.055,75D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.829,86C	3.398.332,48D	3.398.332,48D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.194.600,30D	45.248.567,78D	45.248.567,78D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.358.472,85D	31.944.511,68D	31.944.511,68D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.358.472,85D	31.944.511,68D	31.944.511,68D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.358.472,85D	31.944.511,68D	31.944.511,68D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.482.049,58D	26.329.817,50D	26.329.817,50D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		876.423,27D	5.614.694,18D	5.614.694,18D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.759.425,32D	12.691.217,94D	12.691.217,94D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.759.425,32D	12.691.217,94D	12.691.217,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.759.425,32D	12.691.217,94D	12.691.217,94D
3.1.2.2.3.13.02	INSS		1.753.862,73D	12.631.275,90D	12.631.275,90D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.236,55D	24.471,87D	24.471,87D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.326,04D	35.470,17D	35.470,17D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66.152,60D	540.312,75D	540.312,75D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66.152,60D	540.312,75D	540.312,75D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66.152,60D	540.312,75D	540.312,75D
3.1.2.3.1.13.01	FGTS		66.152,60D	540.294,02D	540.294,02D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			18,73D	18,73D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		10.549,53D	72.525,41D	72.525,41D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		10.549,53D	72.525,41D	72.525,41D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		10.549,53D	72.525,41D	72.525,41D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		10.549,53D	72.525,41D	72.525,41D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	18.486.684,99D		101.067.222,71D	101.067.222,71D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	18.486.684,99D		101.067.222,71D	101.067.222,71D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	18.486.684,99D		101.067.222,71D	101.067.222,71D
3.1.3.1.1.09.00	SALARIO FAMILIA		32,40D	259,20D	259,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		32,40D	259,20D	259,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	16.741.589,27D		90.443.336,24D	90.443.336,24D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.556.322,08D	10.060.014,97D	10.060.014,97D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.796.166,36D	71.017.456,59D	71.017.456,59D
3.1.3.1.1.16.13	AUXILIO MORADIA		3.585,60D	24.166,36D	24.166,36D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		465.310,35D	3.421.493,44D	3.421.493,44D
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		5.920.204,88D	5.920.204,88D	5.920.204,88D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.715.632,99D	10.432.259,23D	10.432.259,23D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.715.632,99D	10.432.259,23D	10.432.259,23D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		29.430,33D	191.368,04D	191.368,04D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		29.430,33D	191.368,04D	191.368,04D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.205.034,10D		7.361.681,21D	7.361.681,21D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		1.218,72D	1.218,72D	1.218,72D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		1.218,72D	1.218,72D	1.218,72D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		1.218,72D	1.218,72D	1.218,72D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		1.218,72D	1.218,72D	1.218,72D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	316.794,89D		2.076.125,68D	2.076.125,68D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	73.943,80D		451.428,96D	451.428,96D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	73.943,80D		451.428,96D	451.428,96D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			61.878,95D	61.878,95D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	29.950,46D		124.458,37D	124.458,37D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	43.993,34D		265.091,64D	265.091,64D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	242.851,09D		1.624.696,72D	1.624.696,72D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	242.851,09D		1.624.696,72D	1.624.696,72D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	152.505,57D		1.305.957,63D	1.305.957,63D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	33.235,77D		101.134,59D	101.134,59D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	20.764,33D		154.639,09D	154.639,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

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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
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		36.345,42D	62.965,41D	62.965,41D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		887.020,49D	5.284.336,81D	5.284.336,81D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		887.020,49D	5.284.336,81D	5.284.336,81D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		887.020,49D	5.284.336,81D	5.284.336,81D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR.U		114.445,98D	223.275,03D	223.275,03D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		772.574,51D	5.031.847,43D	5.031.847,43D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			29.214,35D	29.214,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1286.305.167,65D	8667.111.137,54D	8667.111.137,54D	8667.111.137,54D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	965.811.666,55D	6585.842.668,50D	6585.842.668,50D	6585.842.668,50D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	965.811.666,55D	6585.842.668,50D	6585.842.668,50D	6585.842.668,50D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	965.811.666,55D	6585.842.668,50D	6585.842.668,50D	6585.842.668,50D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	965.811.666,55D	6585.842.668,50D	6585.842.668,50D	6585.842.668,50D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	642.844.923,10D	4380.220.443,41D	4380.220.443,41D	4380.220.443,41D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	248.007.448,02D	1696.885.664,99D	1696.885.664,99D	1696.885.664,99D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	54.142.080,21D	367.024.987,73D	367.024.987,73D	367.024.987,73D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.817.215,22D	141.711.572,37D	141.711.572,37D	141.711.572,37D
3.2.2.0.0.00.00	PENSOES	319.625.977,04D	2076.103.810,32D	2076.103.810,32D	2076.103.810,32D
3.2.2.1.0.00.00	PENSOES - RPPS	285.326.496,06D	1764.193.955,74D	1764.193.955,74D	1764.193.955,74D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	285.326.496,06D	1764.193.955,74D	1764.193.955,74D	1764.193.955,74D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	285.326.496,06D	1764.193.955,74D	1764.193.955,74D	1764.193.955,74D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	242.404.367,66D	1609.160.437,38D	1609.160.437,38D	1609.160.437,38D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	42.922.128,40D	155.033.518,36D	155.033.518,36D	155.033.518,36D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.613.982,55D	23.967.689,70D	23.967.689,70D	23.967.689,70D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.613.982,55D	23.967.689,70D	23.967.689,70D	23.967.689,70D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.613.982,55D	23.967.689,70D	23.967.689,70D	23.967.689,70D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	2.613.982,55D	23.967.689,70D	23.967.689,70D	23.967.689,70D
3.2.2.9.0.00.00	OUTRAS PENSOES	31.685.498,43D	287.942.164,88D	287.942.164,88D	287.942.164,88D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	31.685.498,43D	287.942.164,88D	287.942.164,88D	287.942.164,88D
3.2.2.9.1.03.00	OUTRAS PENSOES	31.685.498,43D	287.942.164,88D	287.942.164,88D	287.942.164,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	31.683.468,34D	287.927.954,25D	287.927.954,25D	287.927.954,25D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D	14.210,63D	14.210,63D	14.210,63D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	174,90D	1.196,70D	1.196,70D	1.196,70D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	174,90D	1.196,70D	1.196,70D	1.196,70D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	174,90D	1.196,70D	1.196,70D	1.196,70D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	174,90D	1.196,70D	1.196,70D	1.196,70D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	867.349,16D	5.163.462,02D	5.163.462,02D	5.163.462,02D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	12.740,89D	139.480,71D	139.480,71D	139.480,71D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	12.740,89D	139.480,71D	139.480,71D	139.480,71D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	12.740,89D	139.480,71D	139.480,71D	139.480,71D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	12.740,89D	139.480,71D	139.480,71D	139.480,71D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	854.608,27D	5.023.981,31D	5.023.981,31D	5.023.981,31D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	854.608,27D	5.023.981,31D	5.023.981,31D	5.023.981,31D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	854.608,27D	5.023.981,31D	5.023.981,31D	5.023.981,31D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	12.604,35D	84.191,78D	84.191,78D	84.191,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.900,80D		1.900,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO	3.152,00D	37.116,74D		37.116,74D
3.2.9.9.1.03.08	AUXILIO DOENCA	17.409,25D	69.542,53D		69.542,53D
3.2.9.9.1.03.09	AUXILIO SAUDE	821.252,59D	4.830.345,00D		4.830.345,00D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	87.526.860,25D	440.005.088,92D		440.005.088,92D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	324.620,69D	2.716.414,84D		2.716.414,84D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	324.620,69D	2.716.414,84D		2.716.414,84D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	324.620,69D	2.716.414,84D		2.716.414,84D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	324.620,69D	2.716.414,84D		2.716.414,84D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	276.830,31D	2.421.452,93D		2.421.452,93D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	47.790,38D	294.961,91D		294.961,91D
3.3.2.0.0.00.00	SERVICOS	87.084.992,41D	436.410.733,76D		436.410.733,76D
3.3.2.1.0.00.00	DIARIAS	139.912,00D	767.534,10D		767.534,10D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	139.912,00D	767.534,10D		767.534,10D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	139.912,00D	767.534,10D		767.534,10D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	139.912,00D	750.596,90D		750.596,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		16.937,20D		16.937,20D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	561.236,82D	4.026.509,98D		4.026.509,98D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	561.236,82D	4.026.509,98D		4.026.509,98D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	561.236,82D	4.026.509,98D		4.026.509,98D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	16.098,95D	16.098,95D		16.098,95D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	131.863,14D	1.370.033,21D		1.370.033,21D
3.3.2.2.1.01.12	DIARIAS	34.840,00D	226.590,00D		226.590,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	3.066,36D	43.273,17D		43.273,17D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	375.368,37D	2.370.514,65D		2.370.514,65D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	86.329.151,65D	430.735.901,16D		430.735.901,16D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	84.516.620,59D	398.451.571,17D		398.451.571,17D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	82.624.471,21D	392.625.514,08D		392.625.514,08D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.273.373,84D	6.259.984,71D		6.259.984,71D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	44.500,00D	50.800,00D		50.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.798.419,51D	9.550.743,70D		9.550.743,70D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	258.255,84D	2.774.107,16D		2.774.107,16D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.331.976,96D	11.562.582,17D		11.562.582,17D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	17.815,99D	106.333,36D		106.333,36D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	188.546,12D	1.310.644,13D		1.310.644,13D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	3.915,88D	195.309,74D		195.309,74D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	565.850,89D	3.847.004,37D		3.847.004,37D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.653.031,56D	9.325.340,09D		9.325.340,09D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.351.029,36D	8.415.911,86D		8.415.911,86D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.374.296,21D	10.830.831,26D		10.830.831,26D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	3.004.589,61D	17.907.571,42D		17.907.571,42D
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.	579.105,24D	3.420.077,80D		3.420.077,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		686.921,37D	3.974.746,95D	3.974.746,95D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		2.152,00D	3.039,75D	3.039,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		104.101,27D	949.107,02D	949.107,02D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		127,34D	485,54D	485,54D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.426.049,51D	19.953.931,29D	19.953.931,29D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		72.520,59D	431.924,60D	431.924,60D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		6.267,50D	80.666,99D	80.666,99D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		87.879,93D	613.852,98D	613.852,98D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		356.161,82D	2.276.399,24D	2.276.399,24D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		577,65D	15.942,86D	15.942,86D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.397.762,54D	21.655.409,28D	21.655.409,28D
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		158.620,17D	1.889.139,34D	1.889.139,34D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		36.183.928,27D	145.562.098,51D	145.562.098,51D
3.3.2.3.1.01.43	VALE TRANSPORTE		672.650,84D	3.358.712,50D	3.358.712,50D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		3.992,73D	132.632,69D	132.632,69D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		90,57D	695,54D	695,54D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.676.240,07D	26.144.172,91D	26.144.172,91D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		532.191,42D	2.445.601,62D	2.445.601,62D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		60.992,19D	389.126,82D	389.126,82D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		24.528,60D	129.918,13D	129.918,13D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			11.200,40D	11.200,40D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		48.512,53D	301.680,88D	301.680,88D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		20.337,95D	83.754,93D	83.754,93D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		1.646.104,34D	3.769.141,34D	3.769.141,34D
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		908.049,06D	2.002.365,17D	2.002.365,17D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		298.739,32D	909.598,88D	909.598,88D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		7.392,62D	35.935,39D	35.935,39D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		13.515,81D	57.322,24D	57.322,24D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		32.712,98D	180.727,55D	180.727,55D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			179.851,30D	179.851,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			751.690,76D	751.690,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		774.342,91D	5.073.714,56D	5.073.714,56D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.254.012,90D	16.233.047,54D	16.233.047,54D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.676.329,06D	29.119.652,02D	29.119.652,02D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		282.180,36D	1.029.256,93D	1.029.256,93D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.632.617,24D	15.992.120,28D	15.992.120,28D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.413,54D	173.640,09D	173.640,09D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		35.965,76D	249.215,75D	249.215,75D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		39.049,44D	298.558,07D	298.558,07D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		53.732,00D	579.135,71D	579.135,71D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		42.339,93D	269.055,20D	269.055,20D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.851,19D	8.512,45D	8.512,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		40.488,74D	260.542,75D	260.542,75D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.086.350,00D	2.053.700,00D	2.053.700,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.086.350,00D	2.053.700,00D	2.053.700,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		763.459,45D	3.503.301,89D	3.503.301,89D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP		10.970,98D	68.476,74D	68.476,74D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		724.916,12D	1.937.012,27D	1.937.012,27D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		27.572,35D	210.817,06D	210.817,06D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			539.731,41D	539.731,41D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			747.264,41D	747.264,41D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.812.531,06D	32.139.627,16D	32.139.627,16D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.812.531,06D	32.139.627,16D	32.139.627,16D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		226.910,28D	1.561.034,48D	1.561.034,48D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.498.326,31D	29.537.409,54D	29.537.409,54D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		2.467,24D	20.794,78D	20.794,78D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		84.827,23D	1.020.388,36D	1.020.388,36D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			144.702,83D	144.702,83D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			144.702,83D	144.702,83D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			144.702,83D	144.702,83D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		54.691,94D	880.788,52D	880.788,52D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		54.691,94D	880.788,52D	880.788,52D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		54.691,94D	880.788,52D	880.788,52D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		54.691,94D	880.788,52D	880.788,52D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		117.247,15D	877.940,32D	877.940,32D
3.3.3.1.0.00.00	DEPRECIACAO		117.247,15D	877.940,32D	877.940,32D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		117.247,15D	877.940,32D	877.940,32D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		117.247,15D	877.940,32D	877.940,32D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		117.247,15D	877.940,32D	877.940,32D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.854.051,61D	12.600.216,28D	12.600.216,28D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		113.371,30D	8.394.058,21D	8.394.058,21D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		44.195,24D	7.770.680,86D	7.770.680,86D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		44.195,24D	7.770.680,86D	7.770.680,86D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		44.195,24D	7.770.680,86D	7.770.680,86D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		44.195,24D	7.770.680,86D	7.770.680,86D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		69.176,06D	623.377,35D	623.377,35D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		69.176,06D	617.064,10D	617.064,10D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		69.176,06D	617.064,10D	617.064,10D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		69.176,06D	617.064,10D	617.064,10D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			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
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			6.313,25D	6.313,25D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.740.680,31D	4.206.158,07D	4.206.158,07D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.740.680,31D	4.206.158,07D	4.206.158,07D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2.740.680,31D	4.206.158,07D	4.206.158,07D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.740.680,31D	4.206.158,07D	4.206.158,07D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		2.740.680,31D	4.206.158,07D	4.206.158,07D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1893.218.609,09D		9950.522.414,05D	9950.522.414,05D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1891.029.877,09D		9943.755.602,69D	9943.755.602,69D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1754.447.308,93D		7323.215.759,03D	7323.215.759,03D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1754.447.308,93D		7323.215.759,03D	7323.215.759,03D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1754.447.308,93D		7323.215.759,03D	7323.215.759,03D
3.5.1.1.2.01.01	= COTA CONCEDIDA	974.261,47D		5.236.443,91D	5.236.443,91D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	76.863.895,14D		311.243.509,94D	311.243.509,94D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1579.285.333,02D		6014.700.513,75D	6014.700.513,75D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	24.242.380,70C		63.371.890,34D	63.371.890,34D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	121.566.200,00D		928.663.401,09D	928.663.401,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	136.582.568,16D		2620.539.843,66D	2620.539.843,66D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	136.582.568,16D		2620.539.843,66D	2620.539.843,66D
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	130.512.810,30D		2601.510.103,80D	2601.510.103,80D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	130.512.810,30D		2593.401.538,65D	2593.401.538,65D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			8.108.565,15D	8.108.565,15D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.069.757,86D		6.069.757,86D	6.069.757,86D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	6.069.757,86D		6.069.757,86D	6.069.757,86D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			22.034,99D	22.034,99D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			22.034,99D	22.034,99D
3.5.2.3.5.00.00	TRANSF. VOLUNTARIAS-INTER-MUN			22.034,99D	22.034,99D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			22.034,99D	22.034,99D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			22.034,99D	22.034,99D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.188.732,00D		6.744.776,37D	6.744.776,37D
3.5.3.1.0.00.00	TRANSF. A INSTIT. PRIVADAS S/F	2.188.732,00D		4.384.302,01D	4.384.302,01D
3.5.3.1.1.00.00	TRANS. A INST. PRIV. S/FINS LUC	2.188.732,00D		4.384.302,01D	4.384.302,01D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.183.602,21D		4.379.172,22D	4.379.172,22D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.183.602,21D		4.379.172,22D	4.379.172,22D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	5.129,79D		5.129,79D	5.129,79D
3.5.3.1.1.05.02	BENS MOVEIS	5.129,79D		5.129,79D	5.129,79D
3.5.3.2.0.00.00	TRANSF. A INSTIT. PRIVADAS C/F			2.360.474,36D	2.360.474,36D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC			2.360.474,36D	2.360.474,36D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			2.360.474,36D	2.360.474,36D
3.5.3.2.1.03.02	BENS MOVEIS			2.360.474,36D	2.360.474,36D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	4.016.365,80D		30.460.920,68D	30.460.920,68D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.	3.953.000,00D		29.050.818,46D	29.050.818,46D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	3.953.000,00D		14.473.364,53D	14.473.364,53D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	3.953.000,00D		14.473.364,53D	14.473.364,53D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE	3.953.000,00D		14.473.364,53D	14.473.364,53D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS	3.953.000,00D		14.473.364,53D	14.473.364,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 21

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.6.1.7.0.00.00	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	63.365,80D	1.410.102,22D	1.410.102,22D	1.410.102,22D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	63.365,80D	1.410.102,22D	1.410.102,22D	1.410.102,22D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	63.365,80D	1.410.102,22D	1.410.102,22D	1.410.102,22D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	63.365,79D	1.410.102,13D	1.410.102,13D	1.410.102,13D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	2.775,79D	155.712,39D	155.712,39D	155.712,39D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		95.123,00D	95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE	59.960,98D	1.030.071,91D	1.030.071,91D	1.030.071,91D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	629,02D	129.194,83D	129.194,83D	129.194,83D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,01D	0,09D	0,09D	0,09D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,01D	0,09D	0,09D	0,09D
3.7.0.0.0.00.00	TRIBUTARIAS	25.211.038,72D	136.093.134,71D	136.093.134,71D	136.093.134,71D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	25.207.818,93D	136.089.914,92D	136.089.914,92D	136.089.914,92D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	25.207.818,93D	136.089.914,92D	136.089.914,92D	136.089.914,92D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		4.169,26D	4.169,26D	4.169,26D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		4.169,26D	4.169,26D	4.169,26D
3.7.1.1.1.02.01	IPVA		865,57D	865,57D	865,57D
3.7.1.1.1.02.03	TAXAS - ESTADO		3.303,69D	3.303,69D	3.303,69D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS	25.188.878,96D	135.466.786,91D	135.466.786,91D	135.466.786,91D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	25.188.878,96D	135.466.786,91D	135.466.786,91D	135.466.786,91D
3.7.1.1.3.01.06	PIS/PASEP	25.188.878,96D	135.462.836,91D	135.462.836,91D	135.462.836,91D
3.7.1.1.3.01.15	TAXAS - UNIAO		3.950,00D	3.950,00D	3.950,00D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	18.939,97D	618.958,75D	618.958,75D	618.958,75D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	18.939,97D	618.958,75D	618.958,75D	618.958,75D
3.7.1.1.5.01.01	IPTU	18.939,97D	618.958,75D	618.958,75D	618.958,75D
3.7.2.0.0.00.00	CONTRIBUICOES	3.219,79D	3.219,79D	3.219,79D	3.219,79D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	3.219,79D	3.219,79D	3.219,79D	3.219,79D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	3.219,79D	3.219,79D	3.219,79D	3.219,79D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	3.219,79D	3.219,79D	3.219,79D	3.219,79D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	3.219,79D	3.219,79D	3.219,79D	3.219,79D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	47.131.200,49D	237.861.458,71D	237.861.458,71D	237.861.458,71D
3.9.1.0.0.00.00	PREMIACOES	8.321.848,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	8.321.848,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	8.321.848,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	8.321.848,44D	55.292.679,27D	55.292.679,27D	55.292.679,27D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	4.391.540,15D	25.631.457,13D	25.631.457,13D	25.631.457,13D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	3.930.308,29D	27.421.222,84D	27.421.222,84D	27.421.222,84D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC		2.239.999,30D	2.239.999,30D	2.239.999,30D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	38.809.352,05D	182.568.779,44D	182.568.779,44D	182.568.779,44D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	1.056.752,17D	1.184.930,82D	1.184.930,82D	1.184.930,82D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	1.056.752,17D	1.184.930,82D	1.184.930,82D	1.184.930,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.9.6.1.02.00	RESTITUICOES		1.056.752,17D	1.184.930,82D	1.184.930,82D
3.9.9.6.1.02.01	RESTITUICOES		1.056.752,17D	1.184.930,82D	1.184.930,82D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		37.752.599,88D	181.383.848,62D	181.383.848,62D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		37.506.504,41D	174.413.134,56D	174.413.134,56D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			514.770,10D	514.770,10D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			514.770,10D	514.770,10D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		37.183.120,54D	61.950.561,03D	61.950.561,03D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		37.183.120,54D	61.950.561,03D	61.950.561,03D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			110.998.055,24D	110.998.055,24D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			110.998.055,24D	110.998.055,24D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		323.383,87D	949.748,19D	949.748,19D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		323.383,87D	949.748,19D	949.748,19D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		246.095,47D	6.970.714,06D	6.970.714,06D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		246.095,47D	6.970.714,06D	6.970.714,06D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		246.095,47D	6.970.714,06D	6.970.714,06D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		2671.592.245,80C	21413.329.609,39C	21413.329.609,39C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		89.917.294,12C	1274.260.666,39C	1274.260.666,39C
4.1.1.0.0.00.00	IMPOSTOS		699.488,52C	415.449.760,98C	415.449.760,98C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		82.921,94C	1.361.748,38C	1.361.748,38C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		82.921,94C	1.361.748,38C	1.361.748,38C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		82.921,94C	1.361.748,38C	1.361.748,38C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		34.689,29C	308.423,72C	308.423,72C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		48.232,65C	1.053.324,66C	1.053.324,66C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		616.566,58C	414.088.012,60C	414.088.012,60C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		616.566,58C	414.088.012,60C	414.088.012,60C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		616.566,58C	414.088.012,60C	414.088.012,60C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		616.566,58C	414.088.012,60C	414.088.012,60C
4.1.2.0.0.00.00	TAXAS		89.217.805,60C	858.810.905,41C	858.810.905,41C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		23.143.378,76C	359.361.581,65C	359.361.581,65C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		23.143.378,76C	359.361.581,65C	359.361.581,65C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		106.062,02C	2.727.773,74C	2.727.773,74C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		106.062,02C	2.727.773,74C	2.727.773,74C
4.1.2.1.1.97.00	(-) DEDUCAO		20.229,83D	133.934,50D	133.934,50D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		20.229,83D	133.934,50D	133.934,50D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		23.057.546,57C	356.767.742,41C	356.767.742,41C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.DO		1.196.170,73C	8.830.023,57C	8.830.023,57C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.366.967,37C	9.831.975,75C	9.831.975,75C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		314.839,25C	2.121.444,88C	2.121.444,88C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		355.777,95C	1.964.982,37C	1.964.982,37C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		65.569,55C	532.310,08C	532.310,08C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		22.578,60C	171.880,03C	171.880,03C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		33.129,95C	317.675,56C	317.675,56C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.474,43C	169.679,83C	169.679,83C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		65.333,25C	414.561,97C	414.561,97C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	19.613.705,49C	332.413.208,37C	332.413.208,37C	332.413.208,37C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	66.074.426,84C	499.449.323,76C	499.449.323,76C	499.449.323,76C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	66.074.426,84C	499.449.323,76C	499.449.323,76C	499.449.323,76C
4.1.2.2.1.97.00	(-) DEDUCAO	239.230,06D	1.804.727,39D	1.804.727,39D	1.804.727,39D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	239.230,06D	1.804.727,39D	1.804.727,39D	1.804.727,39D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	66.313.656,90C	501.254.051,15C	501.254.051,15C	501.254.051,15C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	66.313.656,90C	501.254.051,15C	501.254.051,15C	501.254.051,15C
4.2.0.0.0.00.00	CONTRIBUICOES	280.273.803,21C	1652.650.394,65C	1652.650.394,65C	1652.650.394,65C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	280.273.803,21C	1652.650.394,65C	1652.650.394,65C	1652.650.394,65C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	280.273.803,21C	1652.650.394,65C	1652.650.394,65C	1652.650.394,65C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	133.465.050,43C	1028.807.572,14C	1028.807.572,14C	1028.807.572,14C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	142.905.260,90C	974.056.755,38C	974.056.755,38C	974.056.755,38C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	41.817.937,18C	557.749.162,51C	557.749.162,51C	557.749.162,51C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	62.554.682,92C	156.826.364,35C	156.826.364,35C	156.826.364,35C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	22.401.981,75C	156.037.915,31C	156.037.915,31C	156.037.915,31C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.350.533,70C	36.211.545,37C	36.211.545,37C	36.211.545,37C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	9.780.125,35C	67.231.767,84C	67.231.767,84C	67.231.767,84C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	9.440.210,47D	54.750.816,76C	54.750.816,76C	54.750.816,76C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	167.061,37C	12.306.334,11C	12.306.334,11C	12.306.334,11C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	140.890,13C	614.816,02C	614.816,02C	614.816,02C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	373.656,59C	1.523.814,93C	1.523.814,93C	1.523.814,93C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	4.285.468,95C	27.377.558,98C	27.377.558,98C	27.377.558,98C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	14.407.287,51D	12.928.292,72C	12.928.292,72C	12.928.292,72C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	146.808.752,78C	623.842.822,51C	623.842.822,51C	623.842.822,51C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	146.808.752,78C	623.842.822,51C	623.842.822,51C	623.842.822,51C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	110.036.642,01C	346.680.491,45C	346.680.491,45C	346.680.491,45C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	27.969.883,64C	217.631.337,62C	217.631.337,62C	217.631.337,62C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	8.802.227,13C	59.530.993,44C	59.530.993,44C	59.530.993,44C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	25.135.488,63C	166.062.423,95C	166.062.423,95C	166.062.423,95C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.049,50C	19.112,10C	19.112,10C	19.112,10C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.049,50C	19.112,10C	19.112,10C	19.112,10C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.049,50C	19.112,10C	19.112,10C	19.112,10C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	2.049,50C	19.112,10C	19.112,10C	19.112,10C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	2.049,50C	19.112,10C	19.112,10C	19.112,10C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	25.133.439,13C	166.043.311,85C	166.043.311,85C	166.043.311,85C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	25.133.439,13C	166.043.311,85C	166.043.311,85C	166.043.311,85C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	23.514.233,92C	133.315.561,55C	133.315.561,55C	133.315.561,55C
4.3.3.1.1.01.00	ALUGUEIS	1.039.419,83C	11.928.803,69C	11.928.803,69C	11.928.803,69C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.039.419,83C	11.928.803,69C	11.928.803,69C	11.928.803,69C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	306.530,46C	563.664,10C	563.664,10C	563.664,10C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	306.530,46C	563.664,10C	563.664,10C	563.664,10C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	6.725,52C	14.353,12C	14.353,12C	14.353,12C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	6.725,52C	14.353,12C	14.353,12C	14.353,12C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	20.258,94C	80.672,60C	80.672,60C	80.672,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		20.258,94C	80.672,60C	80.672,60C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.515,28C	557.332,42C	557.332,42C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.515,28C	557.332,42C	557.332,42C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.964.240,65C	9.392.138,91C	9.392.138,91C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.964.240,65C	9.392.138,91C	9.392.138,91C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		20.172.543,24C	110.778.596,71C	110.778.596,71C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		35.303,51C	204.354,17C	204.354,17C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		4.619.222,14C	27.805.252,76C	27.805.252,76C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		6.423.469,85C	35.171.066,32C	35.171.066,32C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.914.613,91C	41.116.831,79C	41.116.831,79C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		160,00C	1.500,00C	1.500,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMEN TO		472.590,34C	1.673.803,17C	1.673.803,17C
4.3.3.1.1.17.99	OUTROS SERVICOS		707.183,49C	4.805.788,50C	4.805.788,50C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		1.619.205,21C	32.727.750,30C	32.727.750,30C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			1.935.507,15C	1.935.507,15C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			1.935.507,15C	1.935.507,15C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.498.326,31C	29.537.409,54C	29.537.409,54C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.498.326,31C	29.537.409,54C	29.537.409,54C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		120.878,90C	1.254.833,61C	1.254.833,61C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		120.405,90C	1.252.941,61C	1.252.941,61C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		473,00C	1.892,00C	1.892,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		27.438.385,49C	878.644.587,42C	878.644.587,42C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		61.367,86C	491.559,84C	491.559,84C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		61.367,86C	488.241,30C	488.241,30C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		61.367,86C	488.241,30C	488.241,30C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		53.712,22C	357.937,71C	357.937,71C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		53.712,22C	357.937,71C	357.937,71C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		7.056,85C	120.804,26C	120.804,26C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		3.220,13C	74.505,20C	74.505,20C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.836,72C	46.299,06C	46.299,06C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		598,79C	9.499,33C	9.499,33C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		598,79C	9.499,33C	9.499,33C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M			3.318,54C	3.318,54C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			3.318,54C	3.318,54C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			3.318,54C	3.318,54C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			3.318,54C	3.318,54C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		6.519.030,04C	818.513.306,91C	818.513.306,91C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		6.519.030,04C	818.513.306,91C	818.513.306,91C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		6.519.030,04C	818.513.306,91C	818.513.306,91C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		6.519.030,04C	818.513.306,91C	818.513.306,91C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		6.519.030,04C	818.513.306,91C	818.513.306,91C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		44.371,37C	183.059,69C	183.059,69C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		44.371,37C	183.059,69C	183.059,69C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		44.371,37C	183.059,69C	183.059,69C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		44.371,37C	183.059,69C	183.059,69C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	20.813.616,22C		59.456.660,98C	59.456.660,98C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	43.123,44C		655.943,93C	655.943,93C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	43.123,44C		655.943,93C	655.943,93C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	39.074,14C		637.461,86C	637.461,86C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	39.074,14C		637.461,86C	637.461,86C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	4.049,30C		18.482,07C	18.482,07C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.791,57C		17.224,34C	17.224,34C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	1.257,73C		1.257,73C	1.257,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	20.770.492,78C		58.800.717,05C	58.800.717,05C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	20.770.492,78C		58.800.717,05C	58.800.717,05C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	20.770.492,78C		58.800.717,05C	58.800.717,05C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	20.641.543,32C		47.901.214,12C	47.901.214,12C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	128.949,46C		10.899.502,93C	10.899.502,93C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2197.717.558,74C		16950.299.043,36C	16950.299.043,36C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2197.190.986,55C		16899.961.374,34C	16899.961.374,34C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1731.074.520,35C		7950.656.632,05C	7950.656.632,05C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1731.074.520,35C		7950.656.632,05C	7950.656.632,05C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1731.074.520,35C		7950.656.632,05C	7950.656.632,05C
4.5.1.1.2.01.01	= COTA RECEBIDA	48.439.138,19C		928.528.865,51C	928.528.865,51C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	2.672.648,82C		6.564.944,42C	6.564.944,42C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1579.638.425,90C		6015.676.924,12C	6015.676.924,12C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	21.211.857,88D		71.494.590,32C	71.494.590,32C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	121.536.165,32C		928.391.307,68C	928.391.307,68C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	410.068.989,47C		7785.046.315,11C	7785.046.315,11C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	410.068.989,47C		7785.046.315,11C	7785.046.315,11C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	297.874,91C		983.048,05C	983.048,05C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	297.874,91C		983.048,05C	983.048,05C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	14.483,24C		169.403,24C	169.403,24C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	14.483,24C		169.403,24C	169.403,24C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	403.686.873,46C		7777.646.305,96C	7777.646.305,96C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	130.512.810,30C		1906.642.473,59C	1906.642.473,59C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	273.174.063,16C		5871.003.832,37C	5871.003.832,37C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.069.757,86C		6.247.557,86C	6.247.557,86C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS			177.800,00C	177.800,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	6.069.757,86C		6.069.757,86C	6.069.757,86C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	56.047.476,73C		1164.258.427,18C	1164.258.427,18C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	56.047.476,73C		1164.258.427,18C	1164.258.427,18C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	56.047.476,73C		1164.258.427,18C	1164.258.427,18C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	56.047.476,73C		1164.258.427,18C	1164.258.427,18C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	164.863,90C		49.060.720,28C	49.060.720,28C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	164.863,90C		49.060.720,28C	49.060.720,28C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	164.863,90C		48.932.607,47C	48.932.607,47C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	164.863,90C		48.932.607,47C	48.932.607,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		164.863,90C	48.126.907,65C	48.126.907,65C
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	361.708,29C		1.276.948,74C	1.276.948,74C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	361.708,29C		1.139.838,32C	1.139.838,32C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	361.708,29C		1.139.838,32C	1.139.838,32C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	361.708,29C		1.139.838,32C	1.139.838,32C
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		361.708,29C	368.912,29C	368.912,29C
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	7.706.081,74C		195.151.363,34C	195.151.363,34C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	4.909.316,30C		192.352.987,90C	192.352.987,90C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	4.909.316,30C		192.352.987,90C	192.352.987,90C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	4.909.316,30C		192.352.987,90C	192.352.987,90C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	4.909.316,30C		192.352.987,90C	192.352.987,90C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	4.909.316,30C		35.433.051,90C	35.433.051,90C
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	2.796.765,44C		2.798.375,44C	2.798.375,44C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	2.796.765,44C		2.798.375,44C	2.798.375,44C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	2.796.765,44C		2.798.375,44C	2.798.375,44C
4.6.3.9.1.01.00	DESAPROPRIACOES	2.796.765,44C		2.796.765,44C	2.796.765,44C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE	2.796.765,44C		2.796.765,44C	2.796.765,44C
4.6.3.9.1.04.00	BENS MOVEIS			1.610,00C	1.610,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			1.610,00C	1.610,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	43.403.633,87C		296.261.130,28C	296.261.130,28C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	43.403.633,87C		296.261.130,28C	296.261.130,28C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	19.509.541,05C		43.972.894,23C	43.972.894,23C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	12.352.735,08C		68.251.067,93C	68.251.067,93C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	12.352.735,08C		68.251.067,93C	68.251.067,93C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	12.352.735,08C		68.251.067,93C	68.251.067,93C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	619.619,56C		6.886.613,59C	6.886.613,59C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	8.954.741,20C		44.336.533,30C	44.336.533,30C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	690.325,09C		7.408.547,73C	7.408.547,73C
4.9.9.5.1.01.99	OUTRAS MULTAS	2.088.049,23C		9.619.373,31C	9.619.373,31C
4.9.9.6.0.00.00	INDENIZACOES	8.591.219,23D		23.869.928,90C	23.869.928,90C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	10.370.396,75D		21.828.671,88C	21.828.671,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.01.00	INDENIZACOES		1.686.369,27C	1.781.469,25C	1.781.469,25C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.686.369,27C	1.781.469,25C	1.781.469,25C
4.9.9.6.1.02.00	RESTITUICOES		12.056.766,02D	20.047.202,63C	20.047.202,63C
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		12.139.445,14D		
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		300,28C	150.598,09C	150.598,09C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		82.378,84C	1.074.035,75C	1.074.035,75C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		1.779.177,52C	1.959.071,67C	1.959.071,67C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		108.641,58C	288.535,73C	288.535,73C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		82.543,08C	262.437,23C	262.437,23C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		26.098,50C	26.098,50C	26.098,50C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		1.670.535,94C	1.670.535,94C	1.670.535,94C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		1.670.535,94C	1.670.535,94C	1.670.535,94C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -			82.185,35C	82.185,35C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			82.185,35C	82.185,35C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			82.185,35C	82.185,35C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		20.132.576,97C	160.167.239,22C	160.167.239,22C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		20.132.576,97C	140.068.312,04C	140.068.312,04C
4.9.9.9.1.01.00	DEVOLUCOES		8.209,51C	18.266,27C	18.266,27C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		8.209,51C	18.266,27C	18.266,27C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		749,75C	1.106.932,37C	1.106.932,37C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		749,75C	1.106.932,37C	1.106.932,37C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			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
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			775.632,50C	775.632,50C
4.9.9.9.1.99.00	OUTRAS RECEITAS		20.123.617,71C	130.000.056,35C	130.000.056,35C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		11.621.722,00C	76.952.451,16C	76.952.451,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.834.950,00C	51.295.550,00C	51.295.550,00C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		348.475,29C	348.475,29C	348.475,29C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		4.111,87C	128.000,81C	128.000,81C
4.9.9.9.1.99.99	DEMAIS RECEITAS		314.358,55C	1.275.579,09C	1.275.579,09C
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	7406.123.562,05D	67490.739.475,76D	67752.971.382,33D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7406.134.602,53D	67491.864.420,33D	67491.864.420,33D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			14148.607.549,00D	14148.607.549,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14148.607.549,00D	14148.607.549,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			15159.518.983,00D	15159.518.983,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			15159.518.983,00D	15159.518.983,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			15159.518.983,00D	15159.518.983,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			1010.911.434,00C	1010.911.434,00C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.0.0.00.00	FIXACAO DA DESPESA	7406.134.602,53D	53343.256.871,33D	53343.256.871,33D	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	881.192.894,25D	15852.343.469,46D	15852.343.469,46D	
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	1201.561.573,25D	1974.289.073,53D	1974.289.073,53D	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1201.561.573,25D	1974.289.073,53D	1974.289.073,53D	
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	1201.561.573,25D	1974.289.073,53D	1974.289.073,53D	
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	3.598.786,25D	57.314.891,75D	57.314.891,75D	
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	3.598.786,25D	57.314.891,75D	57.314.891,75D	
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	1169.921.108,00D	1169.921.108,00D	1169.921.108,00D	
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	1169.921.108,00D	1169.921.108,00D	1169.921.108,00D	
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	28.041.679,00D	747.053.073,78D	747.053.073,78D	
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	28.041.679,00D	747.053.073,78D	747.053.073,78D	
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	1201.561.573,25C	1974.289.073,53C	1974.289.073,53C	
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	1201.561.573,25C	1974.289.073,53C	1974.289.073,53C	
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	320.368.679,00C	3013.098.503,07C	3013.098.503,07C	
5.2.2.1.9.01.01	= ACRESCIIMO		300.000,00D	300.000,00D	
5.2.2.1.9.01.09	* = REDUCAO		300.000,00C	300.000,00C	
5.2.2.1.9.02.01	= ACRESCIIMO	2.050.175,00D	276.341.860,00D	276.341.860,00D	
5.2.2.1.9.02.09	* = REDUCAO	2.050.175,00C	276.341.860,00C	276.341.860,00C	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	320.368.679,00C	3013.098.503,07C	3013.098.503,07C	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	320.368.679,00C	3013.098.503,07C	3013.098.503,07C	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1413.307.319,58D	9245.086.941,82D	9245.086.941,82D	
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1329.957.111,57D	8969.658.963,72D	8969.658.963,72D	
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1329.957.111,57D	8969.658.963,72D	8969.658.963,72D	
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1329.957.111,57D	8969.658.963,72D	8969.658.963,72D	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	83.350.208,01D	275.427.978,10D	275.427.978,10D	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	83.350.208,01D	275.427.978,10D	275.427.978,10D	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	83.350.208,01D	275.427.978,10D	275.427.978,10D	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1600.972.321,60D	7893.999.929,86D	7893.999.929,86D	
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1600.972.321,60D	7893.999.929,86D	7893.999.929,86D	
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1600.972.321,60D	7893.999.929,86D	7893.999.929,86D	
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1600.972.321,60D	7893.999.929,86D	7893.999.929,86D	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3510.662.067,10D	20351.826.530,19D	20351.826.530,19D	
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1573.301.789,03D	10555.551.427,73D	10555.551.427,73D	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1573.301.789,03D	10555.551.427,73D	10555.551.427,73D	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	661.820.611,90D	7207.073.155,16D	7207.073.155,16D	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1774.396.169,94D	7324.840.401,79D	7324.840.401,79D	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	862.914.992,81C	3976.362.129,22C	3976.362.129,22C	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1573.301.789,03D	10555.551.427,73D	10555.551.427,73D	
5.2.2.9.1.02.01	= CONCURSO	302,00D	302,00D	302,00D	
5.2.2.9.1.02.03	= TOMADA DE PRECOS	43.051,08D	9.071.118,60D	9.071.118,60D	
5.2.2.9.1.02.04	= CONCORRENCIA	53.808.307,51D	282.866.314,60D	282.866.314,60D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		22.621.432,93D	85.185.991,48D	85.185.991,48D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.425.182,83D	40.113.412,65D	40.113.412,65D
5.2.2.9.1.02.07	= NAO APLICAVEL		1454.072.591,45D	9954.855.641,67D	9954.855.641,67D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		7.985,34D	29.583,34D	29.583,34D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		32.240.960,04D	127.231.913,96D	127.231.913,96D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.123.260,44D	7.842.053,84D	7.842.053,84D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		723.482,40D	42.890.583,48D	42.890.583,48D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.235.233,01D	5.464.512,11D	5.464.512,11D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		661.820.611,90D	7207.073.155,16D	7207.073.155,16D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1774.396.169,94D	7324.840.401,79D	7324.840.401,79D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		862.914.992,81C	3976.362.129,22C	3976.362.129,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1573.301.789,03C	10555.551.427,73C	10555.551.427,73C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1573.301.789,03C	10555.551.427,73C	10555.551.427,73C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1573.301.789,03C	10555.551.427,73C	10555.551.427,73C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1937.360.278,07D	9796.275.102,46D	9796.275.102,46D
5.2.2.9.3.01.00	DESPESAS PAGAS		1937.360.278,07D	9796.275.102,46D	9796.275.102,46D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1642.163.919,09D	7751.995.446,24D	7751.995.446,24D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		295.182.744,35D	2044.255.580,75D	2044.255.580,75D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		13.614,63D	24.075,47D	24.075,47D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	11.040,48C	1.124.944,57C	261.106.962,00D
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	11.040,48C	1.124.944,57C	194.827.208,96D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	11.040,48C	1.124.944,57C	194.827.208,96D
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		11.040,48C	1.124.944,57C	1.124.944,57C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		11.040,48C	1.124.944,57C	1.124.944,57C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		11.040,48C	184.684,18C	184.684,18C
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	7406.123.562,05C	67490.739.475,76C	67752.971.382,33C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7406.134.602,53C	67491.864.420,33C	67491.864.420,33C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			14148.607.549,00C	14148.607.549,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		699.221.512,25D	3630.999.145,32C	3630.999.145,32C
6.2.1.1.1.00.00	RECEITA A REALIZAR		699.221.512,25D	3630.999.145,32C	3630.999.145,32C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		699.221.512,25D	3630.999.145,32C	3630.999.145,32C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		699.221.512,25D	3630.999.145,32C	3630.999.145,32C
6.2.1.2.0.00.00	RECEITA REALIZADA		877.618.305,67C	11150.658.683,61C	11150.658.683,61C
6.2.1.2.1.00.00	RECEITA REALIZADA		877.618.305,67C	11150.658.683,61C	11150.658.683,61C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		877.618.305,67C	11150.658.683,61C	11150.658.683,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.01	= RECEITA REALIZADA		877.618.305,67C	11150.658.683,61C	11150.658.683,61C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		699.221.512,25C	10517.608.403,68C	10517.608.403,68C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		699.221.512,25D	10517.608.403,68D	10517.608.403,68D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		94.689,45C	1.620.052,78C	1.620.052,78C
6.2.1.2.3.01.99	* OUTROS REPASSES		94.689,45D	1.620.052,78D	1.620.052,78D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		178.396.793,42D	633.050.279,93D	633.050.279,93D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		292.895,36D	1.877.750,02D	1.877.750,02D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		292.895,36D	1.877.750,02D	1.877.750,02D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		292.895,36D	1.877.750,02D	1.877.750,02D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		178.103.898,06D	631.172.529,91D	631.172.529,91D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		178.103.898,06D	631.172.529,91D	631.172.529,91D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		176.796.896,79D	629.187.599,17D	629.187.599,17D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		1.307.001,27D	1.984.930,74D	1.984.930,74D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	7406.134.602,53C		53343.256.871,33C	53343.256.871,33C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	904.381.114,01C		15773.609.568,68C	15773.609.568,68C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	378.293.675,02D		5097.089.659,68C	5097.089.659,68C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	378.293.675,02D		5097.089.659,68C	5097.089.659,68C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	378.293.675,02D		5097.089.659,68C	5097.089.659,68C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	290.627.000,00D		120.968.481,27C	120.968.481,27C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	290.627.000,00D		120.968.481,27C	120.968.481,27C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	290.627.000,00D		120.968.481,27C	120.968.481,27C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1573.301.789,03C		10555.551.427,73C	10555.551.427,73C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	89.887.943,33C		552.957.927,11C	552.957.927,11C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	89.887.943,33C		552.957.927,11C	552.957.927,11C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1483.413.845,70C		10002.593.500,62C	10002.593.500,62C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1483.413.845,70C		10002.593.500,62C	10002.593.500,62C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1390.119.099,82C		9323.820.842,60C	9323.820.842,60C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1329.957.111,57C		8969.628.963,72C	8969.628.963,72C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1329.957.111,57C		8969.628.963,72C	8969.628.963,72C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1329.957.111,57C		8969.628.963,72C	8969.628.963,72C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	60.161.988,25C		354.191.878,88C	354.191.878,88C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	60.161.988,25C		354.191.878,88C	354.191.878,88C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	60.161.988,25C		354.191.878,88C	354.191.878,88C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1600.972.321,60C		7893.999.929,86C	7893.999.929,86C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1600.972.321,60C		7893.999.929,86C	7893.999.929,86C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1600.972.321,60C		7893.999.929,86C	7893.999.929,86C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1600.972.321,60C		7893.999.929,86C	7893.999.929,86C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3510.662.067,10C		20351.826.530,19C	20351.826.530,19C
6.2.2.9.1.00.00	DESPESA EMPENHADA	89.887.943,33C		552.957.927,11C	552.957.927,11C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	89.887.943,33C		552.957.927,11C	552.957.927,11C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	89.887.943,33C		552.957.927,11C	552.957.927,11C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	89.887.943,33C		552.957.927,11C	552.957.927,11C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	222.241,50D		7.470.571,56C	7.470.571,56C
6.2.2.9.1.02.04	= CONCORRENCIA	35.648.800,57C		154.341.439,04C	154.341.439,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.932.372,64C	41.652.450,24C	41.652.450,24C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.246.860,52C	20.815.567,37C	20.815.567,37C
6.2.2.9.1.02.07	= NAO APLICAVEL		34.304.482,16C	248.958.328,24C	248.958.328,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		17.698.892,15C	59.254.144,26C	59.254.144,26C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		668.303,46C	4.868.833,27C	4.868.833,27C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		14.892.936,25D	14.656.007,32C	14.656.007,32C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		503.409,58C	940.585,81C	940.585,81C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		453.946.432,37D	206.318.398,16C	206.318.398,16C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		458.590,09D	213.895,67C	213.895,67C
6.2.2.9.1.03.04	= CONCORRENCIA		953.493,35C	8.400.457,56C	8.400.457,56C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.441.289,92C	4.503.030,18C	4.503.030,18C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		391.397,86C	1.618.961,50C	1.618.961,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		455.898.509,68D	187.122.018,95C	187.122.018,95C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		518.157,12D	3.166.751,10C	3.166.751,10C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		105.241,32D	176.593,64C	176.593,64C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		786.680,48D	966.306,30C	966.306,30C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		34.565,19C	150.383,26C	150.383,26C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1937.360.278,07C	9796.275.102,46C	9796.275.102,46C
6.2.2.9.1.04.01	= CONCURSO		302,00C	302,00C	302,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		723.882,67C	1.386.651,37C	1.386.651,37C
6.2.2.9.1.04.04	= CONCORRENCIA		17.206.013,59C	120.124.418,00C	120.124.418,00C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		8.247.770,37C	39.030.511,06C	39.030.511,06C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.786.924,45C	17.678.883,78C	17.678.883,78C
6.2.2.9.1.04.07	= NAO APLICAVEL		1875.666.618,97C	9518.775.294,48C	9518.775.294,48C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		7.985,34C	29.583,34C	29.583,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		15.060.225,01C	64.811.018,60C	64.811.018,60C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		560.198,30C	2.796.626,93C	2.796.626,93C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		16.403.099,13C	27.268.269,86C	27.268.269,86C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		697.258,24C	4.373.543,04C	4.373.543,04C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		89.887.943,33C	552.957.927,11C	552.957.927,11C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		453.946.432,37D	206.318.398,16C	206.318.398,16C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1642.163.919,09C	7751.995.446,24C	7751.995.446,24C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		13.614,63C	24.075,47C	24.075,47C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		295.182.744,35C	2044.255.580,75C	2044.255.580,75C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1573.301.789,03D	10555.551.427,73D	10555.551.427,73D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1573.301.789,03D	10555.551.427,73D	10555.551.427,73D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1573.301.789,03D	10555.551.427,73D	10555.551.427,73D
6.2.2.9.2.00.00	DESPESA REALIZADA		1483.413.845,70C	10002.593.500,62C	10002.593.500,62C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1483.413.845,70C	10002.593.500,62C	10002.593.500,62C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1483.413.845,70C	10002.593.500,62C	10002.593.500,62C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1937.360.278,07C	9796.275.102,46C	9796.275.102,46C
6.2.2.9.3.01.00	DESPESAS PAGAS		1937.360.278,07C	9796.275.102,46C	9796.275.102,46C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1642.163.919,09C	7751.995.446,24C	7751.995.446,24C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		295.182.744,35C	2044.255.580,75C	2044.255.580,75C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/08/2015 PAG: 32

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		13.614,63C	24.075,47C	24.075,47C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	11.040,48D	1.124.944,57D	261.106.962,00C
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			482.513,84C	482.513,84C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			482.513,84C	482.513,84C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			482.513,84C	482.513,84C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			482.513,84C	482.513,84C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			28.844.663,70C	28.844.663,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			28.844.663,70C	28.844.663,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			28.844.663,70C	28.844.663,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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	11.040,48D	184.684,18D	195.767.469,35C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	8.910.111,06D	119.738.414,33D	76.213.739,20C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	8.910.111,06D	119.738.414,33D	76.213.739,20C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	8.910.111,06D	119.738.414,33D	76.213.739,20C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	8.910.111,06D	119.738.414,33D	75.275.870,06C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	937.869,14C			937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		8.893.665,32C	119.352.492,64C	119.352.492,64C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.893.665,32C	119.352.492,64C	119.352.492,64C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.893.665,32C	119.352.492,64C	119.352.492,64C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		8.893.665,32C	119.352.492,64C	119.352.492,64C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.405,26C	201.237,51C	201.237,51C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.405,26C	201.237,51C	201.237,51C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.405,26C	201.237,51C	201.237,51C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		5.405,26C	201.237,51C	201.237,51C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	5407.821.049,06D	74310.672.904,81D	83517.352.574,08D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	39.468.995,01C	188.667.531,74D	7100.391.688,09D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	3.364.849,73D	162.589.451,70D	2369.603.629,72D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	3.380.849,73D	162.521.539,87D	2350.068.012,63D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	3.380.849,73D	162.521.539,87D	2350.068.012,63D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	3.380.849,73D	162.521.539,87D	2350.068.012,63D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	3.311.671,37D	161.877.683,31D	2347.802.893,33D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	69.178,36D	643.856,56D	2.265.119,30D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D	16.000,00C	67.911,83D	19.535.617,09D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D	16.000,00C	67.911,83D	19.535.617,09D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D	16.000,00C	67.911,83D	19.535.617,09D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 14/08/2015	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D	16.000,00C	67.911,83D	19.535.617,09D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	42.833.844,74C	26.078.080,04D	4730.788.058,37D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D	2.183.602,21D	25.170.306,32D	2818.757.460,96D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D	2.183.602,21D	25.170.306,32D	2818.757.460,96D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D	2.183.602,21D	25.170.306,32D	2818.757.460,96D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D	2.183.602,21D	25.170.306,32D	2818.757.460,96D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	45.017.446,95C	907.773,72D	1912.030.597,41D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	45.017.446,95C	907.773,72D	1912.030.597,41D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	45.017.446,95C	907.773,72D	1912.030.597,41D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D	236.950,00D	212.552,80D	11.155.886,07D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	46.988.099,83C	21.087.456,48C	1178.812.241,30D
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	1.695.307,38D	21.744.281,90D	588.363.731,37D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D	38.395,50D	38.395,50D	118.692.492,03D
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	2495.507.440,00D	52421.026.912,01D	53221.330.683,72D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	1192.885.914,47C	430.902.235,69D	1231.206.007,40D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	1192.885.914,47C	430.902.235,69D	1231.206.007,40D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	1192.885.914,47C	430.902.235,69D	1231.206.007,40D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	1192.885.914,47C	430.902.235,69D	1231.206.007,40D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	2.490.646,95C	27.728.533,19D	253.395.766,86D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	1202.530.486,00C	428.400.703,20D	946.853.750,94D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	1.152.950,13D	36.290.410,51C	6.007.516,02D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	10.982.268,35D	11.063.409,81D	24.948.973,58D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.183.602,21D	11.484.439,32D	11.484.439,32D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.183.602,21C	11.484.439,32C	11.484.439,32C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	82.554.909,80D	82.554.909,80D	1138.596.412,57D	1138.596.412,57D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	82.554.909,80D	82.554.909,80D	1138.596.412,57D	1138.596.412,57D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	82.554.909,80D	82.554.909,80D	1138.596.412,57D	1138.596.412,57D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	82.554.909,80D	82.554.909,80D	1138.596.412,57D	1138.596.412,57D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	82.554.909,80D	82.554.909,80D	1121.743.911,23D	1121.743.911,23D
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		3605.838.444,67D	50851.528.263,75D	50851.528.263,75D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3605.838.444,67D	50851.528.263,75D	50851.528.263,75D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1202.138.435,71D	15993.043.145,61D	15993.043.145,61D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1202.138.435,71D	15993.043.145,61D	15993.043.145,61D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1179.471.811,71D	15737.205.837,49D	15737.205.837,49D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		9.604.146,50D	160.223.844,87D	160.223.844,87D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		13.062.477,50D	95.613.463,25D	95.613.463,25D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1202.138.435,71D	15993.043.145,61D	15993.043.145,61D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1202.138.435,71D	15993.043.145,61D	15993.043.145,61D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		103.373.615,65C	696.311.363,66D	696.311.363,66D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.551.957,00C	119.554.404,03D	119.554.404,03D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.125.978,50C	150.000,00D	150.000,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 14/08/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1282.845.427,36D	15040.894.473,83D	15040.894.473,83D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		12.156.103,50D	40.669.440,84D	40.669.440,84D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		14.188.456,00D	95.463.463,25D	95.463.463,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1201.561.573,25D	18865.441.972,53D	18865.441.972,53D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1201.561.573,25D	18865.441.972,53D	18865.441.972,53D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1201.561.573,25D	18865.441.972,53D	18865.441.972,53D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2951.782.604,07D	21700.978.461,06D	23195.630.202,27D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3077.773.790,25D	20997.869.030,52D	20997.869.030,52D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3077.773.790,25D	20997.869.030,52D	20997.869.030,52D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3077.773.790,25D	20997.869.030,52D	20997.869.030,52D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1119.355.356,66D	10792.137.263,82D	10792.137.263,82D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1573.301.789,03D	10555.551.427,73D	10555.551.427,73D
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		453.946.432,37C	206.318.398,16D	206.318.398,16D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1958.418.433,59D	10205.731.766,70D	10205.731.766,70D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1958.418.433,59D	10205.731.766,70D	10205.731.766,70D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	13.368.031,11D	34.069.624,15D	845.537.305,57D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	11.496.520,46D	16.595.244,86D	517.205.362,47D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	11.496.520,46D	16.595.244,86D	517.205.362,47D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	11.496.520,46D	16.595.244,86D	509.922.332,23D
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	8.012.202,46D	21.661.303,08D	76.880.552,84D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	3.484.318,00D	4.526.619,63C	427.464.981,58D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		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	1.758.800,99D	17.361.669,63D	42.022.059,67D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.758.800,99D	17.361.669,63D	42.022.059,67D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.758.800,99D	17.361.669,63D	42.022.059,67D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	100.778,96D			100.778,96D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	97.784,94D			97.784,94D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	4.853.358,00D	17.026.946,00D	35.000.847,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		3.030.478,90C	334.723,63D	334.723,63D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		64.078,11C		
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	112.709,66D	112.709,66D	286.309.883,43D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	112.709,66D	112.709,66D	286.309.883,43D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	112.709,66D	112.709,66D	286.309.883,43D
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: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.01.09	= 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	112.709,66D	112.709,66D	52.619.671,25D
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	139.359.217,29C	669.039.806,39D	1352.223.866,18D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	139.359.217,29C	669.039.806,39D	1352.223.866,18D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	139.359.217,29C	669.039.806,39D	1352.223.866,18D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.580.645,56D	44.071.170,99D	44.071.170,99D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.102.542,68D	21.775.027,08D	21.775.027,08D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.478.102,88D	22.296.143,91D	22.296.143,91D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	54.825.287,33D	67.291.434,00D	341.533.673,33D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		452.746,45D	830.656,20D	830.656,20D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	23.279.300,03D	14.603.103,31D	239.875.153,80D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	2.455.108,40D	6.724.741,69D	51.982.131,66D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D	69.143,26C	30.894,52D	31.596,69D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	1.774.069,40D	2.076.965,80D	5.789.062,50D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		26.933.206,31D	43.025.072,48D	43.025.072,48D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	64.647.398,55D	176.064.287,38D	725.186.956,77D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		187.051,10D	1.964.035,70D	1.964.035,70D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	64.460.347,45D	174.100.251,68D	723.222.921,07D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	5.452.666,20C	109.167.682,53C	530.649.094,91C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	218.146.916,71C	4.492.426,38C	13.980.741,01C	232.127.657,72C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	960.239,82C	93.366.466,79C	294.232.610,25C
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		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		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		39.937,47D	780.416,55D	780.416,55D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		39.937,47D	780.416,55D	780.416,55D
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	260.000.000,00C	490.000.000,00D	497.005.045,35D
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		260.000.000,00C	490.000.000,00D	490.000.000,00D
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
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		180,00D	180,00D	180,00D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		180,00D	180,00D	180,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

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
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	5407.821.049,06C	74310.672.904,81C	83517.352.574,08C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	39.468.995,01D	188.667.531,74C	7100.391.688,09C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	3.364.849,73C	162.589.451,70C	2369.603.629,72C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	3.380.849,73C	162.521.539,87C	2350.068.012,63C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	3.380.849,73C	162.521.539,87C	2350.068.012,63C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	3.380.849,73C	162.521.539,87C	2350.068.012,63C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	7.813.664,80D	26.957.208,06C	1065.171.215,20C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C	3.088.926,55C	41.011.010,08C	130.901.308,90C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	1.124.174,29C	16.670.714,54C	227.383.599,73C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	6.981.413,69C	73.169.138,12C	908.062.279,37C
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	8.024.881,52C	93.222.799,55C	1038.244.194,55C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	69.178,36C	643.856,56C	4.467.848,28C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C	11.528,10C	686.665,62C	107.570.406,46C
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	8.105.587,98D	94.552.932,55D	1148.820.625,28D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C	16.000,00D	67.911,83C	19.535.617,09C
8.1.1.3.1.00.00	DIREITOS CONTRATAIS	19.467.705,26C	16.000,00D	67.911,83C	19.535.617,09C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C	16.000,00D	67.911,83C	19.535.617,09C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C	16.000,00D	67.911,83C	19.535.617,09C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	42.833.844,74D	26.078.080,04C	4730.788.058,37C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C	2.183.602,21C	25.170.306,32C	2818.757.460,96C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C	2.183.602,21C	25.170.306,32C	2818.757.460,96C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C	2.183.602,21C	25.170.306,32C	2818.757.460,96C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C		13.685.867,00C	238.109.810,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	2.151.889,10C	6.343.187,80D	2403.913.203,00C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	439.025,70D	1.272.607,66C	95.933.452,31C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	470.738,81C	16.555.019,46C	62.632.560,56C
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	2.183.602,21C	11.484.439,32C	2566.214.675,71C
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		6.313.794,81D	15.763.505,79D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	2.183.602,21D	5.172.958,53D	2550.472.950,10D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	45.017.446,95D	907.773,72C	1912.030.597,41C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	45.017.446,95D	907.773,72C	1912.030.597,41C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	45.017.446,95D	907.773,72C	1912.030.597,41C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	47.501.932,35D	40.168.150,41D	1221.349.439,68C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	339.961,32C	5.392.445,89C	21.441.293,00C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C		120.514,38C	8.474.989,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	807.779,08C	10.452.828,29C	514.501.503,81C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.685.567,23C			13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	97.753.835,15C	1.336.745,00C	25.079.343,29C	122.833.178,44C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C		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	2495.507.440,00C	52421.026.912,01C	53221.330.683,72C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	1192.885.914,47D	430.902.235,69C	1231.206.007,40C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	1192.885.914,47D	430.902.235,69C	1231.206.007,40C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	1192.885.914,47D	430.902.235,69C	1231.206.007,40C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	1192.885.914,47D	430.902.235,69C	1231.206.007,40C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	1192.885.914,47D	430.902.235,69C	1231.206.007,40C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		82.554.909,80C	1138.596.412,57C	1138.596.412,57C
8.2.2.1.0.00.00	COTA DE DESPESA		82.554.909,80C	1138.596.412,57C	1138.596.412,57C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		82.554.909,80C	1138.596.412,57C	1138.596.412,57C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		82.554.909,80C	1138.596.412,57C	1138.596.412,57C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		12.582.317,93C	746.354.446,92C	746.354.446,92C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		7.127.528,93C	63.400.746,22C	63.400.746,22C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			2.711.166,45C	2.711.166,45C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		62.845.062,94C	311.988.718,09C	311.988.718,09C
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		2.806,91C	10.062,19C	10.062,19C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		78.122,77C	1.514.962,60C	1.514.962,60C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		21.297.127,77C	27.706.243,77C	27.706.243,77C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		15.997.672,57C	54.452.400,35C	54.452.400,35C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		6.243.162,65C	60.100.164,11C	60.100.164,11C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.459.681,88D	39.958.234,68D	39.958.234,68D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		375.403,37C	1.233.942,39C	1.233.942,39C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.173.560,88D	2.533.220,22D	2.533.220,22D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.000,00C	300.733,97C	300.733,97C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		418.595,83C	2.130.350,35C	2.130.350,35C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		311.441,84C	1.492.727,48C	1.492.727,48C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			1.949,81D	1.949,81D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			2.599,68D	2.599,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	105.366,56D	11.218.017,38D	16.363.882,19C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C		19.243.679,60D	9.863.377,78C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	94.326,08C	20.684.489,34C	1520.738.608,65C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C		3.663.355,61C	724.013.780,71C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		11.040,48C	120.769,85C	120.769,85C
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: JULHO
SUBTITULO		CONSOLIDADO				
3		AUTARQUIA			EMISSAO: 14/08/2015	PAG: 38
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		16.616.186,03D	1.685.969,96C	1.685.969,96C	
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		62.267.882,44C	295.975.857,05C	295.975.857,05C	
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		109.531,60D	382.146,10D	382.146,10D	
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		27.681.643,63C	129.183.607,80C	129.183.607,80C	
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.969.581,05C	9.300.193,78C	9.300.193,78C	
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		5.530,73D	35.451,21D	35.451,21D	
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C		57.283.909,00D	3.389.368,68C	
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C		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	105.277.335,89D	536.158.804,82D	3339.647.438,38D	
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		2.806,91D	10.062,19D	10.062,19D	
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.495.920,75C	14.333.591,98C	14.333.591,98C	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		77.886,34D			
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	8.390.689,48D	19.825.976,02D	170.716.412,36C	
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	47.781,67C	170,57C	13.203.659,84C	
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		520.098,74D	2.420.786,73C	2.420.786,73C	
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C		1.300.833,88D	2.838.659,10C	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	1.442.165,23C	4.500.716,48C	329.167.014,48D	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		8.438.362,87C	39.987.409,47C	39.987.409,47C	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		6.321.048,99C	60.100.164,11C	60.100.164,11C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		8.485.015,56C	40.566.428,46C	40.566.428,46C	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			3.814.562,40C	3.814.562,40C	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		418.595,83C	2.130.350,35C	2.130.350,35C	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		311.441,84C	1.492.727,48C	1.492.727,48C	
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		15.607,28C	75.265,23C	75.265,23C	
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		11.040,48C	120.769,85C	120.769,85C	
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		62.485.797,75C	292.816.212,94C	292.816.212,94C	
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			57.797.242,66C	57.797.242,66C	
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.969.581,05C	9.300.193,78C	9.300.193,78C	
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 -		302.183,43C	856.553,38C	856.553,38C	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		88.758.675,08D	509.822.981,83D	509.822.981,83D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3605.838.444,67C	50851.528.263,75C	50851.528.263,75C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3605.838.444,67C	50851.528.263,75C	50851.528.263,75C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1202.138.435,71C	15993.043.145,61C	15993.043.145,61C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1179.471.811,71C	15737.205.837,49C	15737.205.837,49C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1116.289.894,25C	13678.571.181,25C	13678.571.181,25C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		163.695,00C	471.785.738,00C	471.785.738,00C	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		1.889.111,23C	1222.753.154,63C	1222.753.154,63C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		61.129.111,23C	364.095.763,61C	364.095.763,61C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 14/08/2015	PAG: 39

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES ATE O MES	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	9.604.146,50C	160.223.844,87C	160.223.844,87C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	798.816,00C	11.282.307,21C	11.282.307,21C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	8.457.797,00C	141.103.310,16C	141.103.310,16C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA	347.533,50C	7.838.227,50C	7.838.227,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	13.062.477,50C	95.613.463,25C	95.613.463,25C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	1.700.000,00D	62.545.747,00C	62.545.747,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	14.680.496,50C	28.102.941,00C	28.102.941,00C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	81.981,00C	4.964.775,25C	4.964.775,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1202.138.435,71C	15993.043.145,61C	15993.043.145,61C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	103.373.615,65D	696.311.363,66C	696.311.363,66C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	5.016.989,75D	454.191.014,85C	454.191.014,85C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	727.052,95D	9.087.113,82C	9.087.113,82C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	70.628.684,18D	178.627.984,19C	178.627.984,19C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	27.000.888,77D	54.405.250,80C	54.405.250,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	2.551.957,00D	119.554.404,03C	119.554.404,03C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER		119.554.404,03C	119.554.404,03C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	2.551.957,00D		
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.125.978,50D	150.000,00C	150.000,00C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	150.000,00C	150.000,00C	150.000,00C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI	1.275.978,50D		
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1282.845.427,36C	15040.894.473,83C	15040.894.473,83C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1121.306.884,00C	13224.380.166,40C	13224.380.166,40C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	890.747,95C	462.698.624,18C	462.698.624,18C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	72.517.795,41C	1044.125.170,44C	1044.125.170,44C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	88.130.000,00C	309.690.512,81C	309.690.512,81C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	12.156.103,50C	40.669.440,84C	40.669.440,84C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	798.816,00C	11.282.307,21C	11.282.307,21C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	8.457.797,00C	21.548.906,13C	21.548.906,13C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	2.899.490,50C	7.838.227,50C	7.838.227,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	14.188.456,00C	95.463.463,25C	95.463.463,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	1.700.000,00D	62.545.747,00C	62.545.747,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	14.530.496,50C	27.952.941,00C	27.952.941,00C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	1.357.959,50C	4.964.775,25C	4.964.775,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1201.561.573,25C	18865.441.972,53C	18865.441.972,53C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	427.997.092,61D	675.316.091,54C	675.316.091,54C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	299.212.805,75D	371.134.702,35C	371.134.702,35C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	740.747,95D	9.519.787,82C	9.519.787,82C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	96.236.088,91D	223.525.454,55C	223.525.454,55C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	31.807.450,00D	71.136.146,82C	71.136.146,82C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	240.923.582,41D	4542.742.049,41C	4542.742.049,41C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	254.327.728,99D	3978.282.718,60C	3978.282.718,60C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	2.335.320,45D	99.042.957,61C	99.042.957,61C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	40.527.437,63D	320.867.945,33C	320.867.945,33C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	56.266.904,66C	144.548.427,87C	144.548.427,87C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		320.368.679,00C	3013.098.503,07C	3013.098.503,07C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		292.327.000,00C	2486.296.564,00C	2486.296.564,00C
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		27.787.524,00C	518.610.796,07C	518.610.796,07C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		254.155,00C	7.318.505,00C	7.318.505,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		23.188.219,76D	78.733.900,78C	78.733.900,78C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1331.757.488,46D	8801.756.167,11D	8801.756.167,11D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		474.992,84C	171.421.726,55D	171.421.726,55D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		79.141.774,82D	242.118.518,60D	242.118.518,60D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1358.573.684,41C	8970.897.313,99C	8970.897.313,99C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		474.992,84D	171.421.726,55C	171.421.726,55C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		30.660.886,40C	168.288.311,03C	168.288.311,03C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		2.883.049,14D	29.790.529,56D	29.790.529,56D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.359.521,85C	13.213.491,03C	13.213.491,03C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1573.301.789,03C	10555.551.427,73C	10555.551.427,73C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1347.917.233,04C	9150.784.355,13C	9150.784.355,13C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.226.068,40C	363.655.666,57C	363.655.666,57C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		184.514.414,96C	846.589.279,81C	846.589.279,81C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		37.644.072,63C	194.522.126,22C	194.522.126,22C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2951.782.604,07C	21700.978.461,06C	23195.630.202,27C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	2145.190.865,50C	8496.466.386,30C	9041.316.594,97C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2145.826.486,85C	8608.669.399,68C	8608.669.399,68C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	911.459,77D	31.706.324,72D	271.324.389,67C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	460.115,38D	84.300.964,20D	147.304.616,60C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	714.202,14C	2.566.020,59C	12.755.715,99C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	21.751,66C	1.238.254,95C	1.262.473,03C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	2.770.494,81D	121.213.380,64C	227.448.970,73C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		5.062.870,71C	29.215.453,63C	29.215.453,63C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	503.693,32C	126.618.359,72C	142.951.103,32C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	8.404.050,58D	34.666.165,80D	41.249.876,11C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	66.991,74C	45.733,09C	14.032.537,67C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		182.771.931,67C	4559.993.112,25C	4559.993.112,25C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		157.212.212,75C	3415.298.598,57C	3415.298.598,57C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		16.291.015,75C	992.961.306,48C	992.961.306,48C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		8.853.107,32C	147.979.677,76C	147.979.677,76C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		415.595,85C	3.753.529,44C	3.753.529,44C
8.9.1.1.1.04.00	PD - RP CANCELADO		18,16C	129.945,60C	129.945,60C
8.9.1.1.1.04.01	PD - RP CANCELADO		18,16C	129.945,60C	129.945,60C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	2325.192.320,52D	13177.802.824,79D	13828.888.623,55D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	2325.185.364,74D	13177.738.021,86D	13828.823.820,62D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		6.955,78D	64.802,93D	64.802,93D
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		1119.355.356,66C	10792.137.263,82C	10792.137.263,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 14/08/2015	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1119.355.356,66C	10792.137.263,82C	10792.137.263,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1119.355.356,66C	10792.137.263,82C	10792.137.263,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1119.355.356,66C	10792.137.263,82C	10792.137.263,82C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		89.887.943,33C	552.957.927,11C	552.957.927,11C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		453.946.432,37D	206.318.398,16C	206.318.398,16C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1483.413.845,70C	10002.593.500,62C	10002.593.500,62C
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		21.222,37C	115.216,44C	115.216,44C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		21.222,37D	115.216,44D	115.216,44D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	1832.427.247,41C	10908.841.197,24C	12403.492.938,45C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	246.591.851,42D	524.850.220,70C	1410.858.895,17C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	246.591.851,42D	524.850.220,70C	1410.858.895,17C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	246.591.851,42D	524.850.220,70C	1410.858.895,17C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	16.462.588,12C	33.734.900,52C	836.461.477,06C
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		39.937,47C	780.416,55C	780.416,55C
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	263.094.377,01D	490.334.903,63C	498.798.016,85C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1958.418.433,59C	10205.731.766,70C	10205.731.766,70C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	433.691.474,92D	340.409.041,39C	840.838.518,38C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		453.946.432,37D	206.318.398,16C	206.318.398,16C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		812.303,51C	33.415.068,40C	33.415.068,40C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		454.963.016,39D	156.609.574,83C	156.609.574,83C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		374.658,58C	16.076.892,82C	16.076.892,82C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		7.692,48D	70.938,17C	70.938,17C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		162.685,59D	145.923,94C	145.923,94C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	20.254.957,45C	134.090.643,23C	634.520.120,22C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	7.071.143,78C	121.177.579,05C	553.498.908,99C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	4.258,62C	3.684,55C	2.307.591,79C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	13.179.555,05C	12.909.379,63C	78.713.619,44C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	8.911.519,06D	185.813.374,57D	91.680.209,93C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	8.910.111,06D	185.535.653,53D	76.696.253,04C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	8.514.601,75D	97.352.085,99D	71.861.744,45C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	56.242,31D	10.812.626,62D	3.357.986,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	339.267,00D	4.554.393,98D	538.652,77C
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	1.408,00D	277.721,04D	14.983.956,89C
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	1.408,00D	277.721,04D	1.091.375,35C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1642.163.919,09C	7751.995.446,24C	7751.995.446,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1642.163.919,09C	7751.995.446,24C	7751.995.446,24C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		107.904.379,69C	677.539.775,44C	677.539.775,44C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1503.065.751,43C	6893.104.292,21C	6893.104.292,21C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.568.856,99C	48.155.997,33C	48.155.997,33C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		25.265.455,66C	127.131.295,67C	127.131.295,67C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.359.475,32C	6.064.085,59C	6.064.085,59C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		8.893.665,32C	148.473.469,38C	148.473.469,38C
8.9.9.2.4.01.00	RESTOS A PAGAR		8.893.665,32C	148.197.156,34C	148.197.156,34C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		8.501.845,00C	125.995.728,09C	125.995.728,09C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		52.553,32C	11.051.240,37C	11.051.240,37C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		339.267,00C	4.554.393,98C	4.554.393,98C
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		307.360.849,18C	2305.262.851,08C	2305.262.851,08C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		307.360.849,18C	2305.262.851,08C	2305.262.851,08C
8.9.9.2.5.01.01	= CONSIGNACOES		276.435.380,09C	1912.473.705,24C	1912.473.705,24C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		9.356,01C	22.019,92C	22.019,92C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		30.916.278,08C	392.767.125,92C	392.767.125,92C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		165,00D		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	442.602.993,98C	154.595.666,82D	932.518.728,31D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	442.602.993,98C	154.595.666,82D	932.518.728,31D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	442.602.993,98C	154.595.666,82D	932.518.728,31D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	120.600.665,24C	178.259.209,84C	786.902.276,58C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	120.600.665,24C	178.259.209,84C	786.902.276,58C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.580.645,56C	44.071.170,99C	44.071.170,99C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.580.645,56C	44.071.170,99C	44.071.170,99C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	54.825.287,33C	67.291.434,00C	341.533.673,33C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	383.603,19C	861.550,72C	862.252,89C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	54.441.684,14C	66.429.883,28C	340.671.420,44C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		187.051,10C	1.964.035,70C	1.964.035,70C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		110.421,19C	1.735.018,30C	1.735.018,30C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		51.818,44C	134.024,66C	134.024,66C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		24.811,47C	94.992,74C	94.992,74C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	58.383.750,83C	61.390.146,25C	154.454.487,24C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.204.284,37C	58.280.123,11C	60.274.082,48C	93.478.366,85C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	103.627,72C	1.116.063,77C	60.976.120,39C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	623.930,42C	3.542.422,90C	38.119.338,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.200.323,15C	645.686,20C	2.286.167,30C	27.486.490,45C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	21.755,78D	437.546,03C	1.648.138,16C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/08/2015

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85C			197.034.199,85C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85C			197.034.199,85C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	64.574.594.120,15D		
	PASSIVO E PATRIMONIO LIQUIDO	=	63.000.112.396,53C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	19.838.847.885,77D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	21.413.329.609,39C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	67.752.971.382,33D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	67.752.971.382,33C		
	CONTROLES DEVEDORES	=	83.517.352.574,08D		
	CONTROLES CREDORES	=	83.517.352.574,08C		