

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG:

1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	925.792.960,40C	1373.251.979,86D	63648.801.159,75D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	968.392.316,47C	288.126.670,28D	6783.238.202,21D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	326.830.097,24C	326.928.636,87D	1244.933.592,00D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	326.830.097,24C	326.928.636,87D	1244.933.592,00D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	303.200.440,95C	126.635.945,75D	926.939.717,46D
1.1.1.1.1.01.00	CAIXA	31.262,71D	8.668,00D	12.444,10D	43.706,81D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	8.668,00D	12.444,10D	43.706,81D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	13.944.687,31D	13.675.244,43C	187.903.425,59D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	13.944.687,31D	13.675.244,43C	187.903.425,59D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	20.068.339,75C	2.156.768,53C	64.192.844,42D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	113,42C	3.053,16D	10.552,06D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	16.993.018,06C	9.398.314,82D	53.735.704,21D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	95.517,82D	1.093.744,37C	4.520.668,93D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	3.170.726,09C	10.464.392,14C	5.925.919,22D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	1.768.568,81D	4.467.977,36C	13.658.485,05D
1.1.1.1.1.04.01	= POUpanCA	15.007.579,86D	2.100.214,26D	3.202.376,73C	11.805.203,13D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	331.645,45C	1.265.600,63C	1.853.281,92D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	298.752.207,26C	146.923.491,97D	661.135.641,07D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	298.752.207,26C	146.923.491,97D	661.135.641,07D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	101.818,06C		5.614,52D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	101.818,06C		5.614,52D
1.1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	23.629.656,29C	200.292.691,12D	317.993.874,54D
1.1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	23.629.656,29C	200.292.691,12D	317.993.874,54D
1.1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	117.701.183,03D	23.629.656,29C	200.292.691,12D	317.993.874,15D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	38.635.211,13C	1158.843.730,55D	2304.143.493,37D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	754.360,01D	414.732.984,28D	1329.119.850,71D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	754.360,01D	414.732.984,28D	1329.119.850,71D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	754.360,01D	414.732.984,28D	1329.119.850,71D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	754.360,01D	414.732.984,28D	1329.119.850,71D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	389.139,08D	1.371.968,73C	16.257.214,51D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	387.485,68C	790.998,24C	7.169.376,81D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	387.485,68C	790.998,24C	7.169.376,81D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D		252.309,65C	141.038,39D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	35.369,90C	87.960,78C	377.493,22D
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	352.115,78C	565.389,98D	6.576.896,60D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	776.624,76D	580.970,49C	9.087.837,70D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	776.624,76D	580.970,49C	9.087.837,70D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	68.704,41D	179.064,53C	8.024.483,80D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	707.920,35D	401.905,96C	1.063.353,90D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	39.778.710,22C	745.482.715,00D	956.838.598,71D
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: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 2

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	39.778.710,22C	745.400.529,65D	956.642.161,51D
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	39.712.969,25C	745.344.881,03D	955.484.731,03D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	45.492.068,80C	479.430.744,26D	641.312.558,73D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	4.539.441,14D	260.788.214,48D	300.409.524,84D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.239.658,41D	5.125.922,29D	13.762.647,46D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	65.740,97C	55.648,62D	197.779,62D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	87.077,84C	8.213,25D	150.344,25D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7		21.336,87D	47.435,37D	47.435,37D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	28.224.228,87D	90.431.740,37D	365.485.704,37D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	28.224.228,87C	90.431.740,37C	365.485.704,37C
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
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT			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	600.822.806,18C	1215.142.515,57C	3211.324.896,90D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	1.760,41C	573,36D	390.503,36D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	1.760,41C	573,36D	390.503,36D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	1.760,41C	573,36D	390.503,36D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	1.760,41C	573,36D	390.503,36D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	874.305,44D	1.147.506,24D	14.683.703,14D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
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	874.305,44D	1.147.506,24D	14.485.169,08D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	874.305,44D	1.147.506,24D	14.485.169,08D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	874.305,44D	1.147.506,24D	14.485.169,08D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.824.894,72D	47.821,12C	62.895,52D	4.887.790,24D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	47.821,12C	62.895,52D	4.887.790,24D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	47.821,12C	62.895,52D	4.887.790,24D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	55.881,84D	4.879.759,56D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D	3.649,34D	7.013,68D	8.030,68D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	10.993,58C	579.789,32D	133.645.993,49D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	10.993,58C	579.789,32D	133.645.993,49D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	10.993,58C	579.789,32D	133.645.993,49D
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		152.538,73D	216.788,21D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	1.013,38D	0,58C	0,58C	1.012,80D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	59.937.985,57D			59.937.985,57D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	8.697,91D		4.697,91C	4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.042.934,63D	10.993,00C	510.029,15C	34.532.905,48D
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	1.844,59C	140.037,58D	3.072.242,68D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	1.844,59C	140.037,58D	3.072.242,68D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	1.844,59C	140.037,58D	3.072.242,68D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	1.844,59C	140.037,58D	3.063.012,72D
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	601.634.691,92C	1217.073.317,59C	5205.075.857,99D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	602.314.420,83C	1220.693.820,57C	4178.025.361,46D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	602.316.859,91C	1220.780.837,12C	4177.938.344,91D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	7.348.227,22C	94.023.528,53C	44.737.351,43D
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	598.256.506,58C	1124.112.599,63C	1875.377.570,89D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	2.207.037,20D	6.068.582,80C	9.661.101,20D
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	1.053.761,39D	3.414.933,00D	4.309.661,70D
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	27.075,30D	108.022,40D	740.778,85D
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		2.439,08D	87.016,55D	87.016,55D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.439,08D	87.016,55D	87.016,55D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	679.728,91D	3.620.502,98D	1027.050.496,53D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	679.728,91D	3.620.502,98D	1027.050.496,53D
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		1.670.535,94C		
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	510.567.543,15D	2.350.264,85D	3.620.502,98D	514.188.046,13D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO			
3	AUTARQUIA		EMISSAO: 15/09/2015	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	159.842,02C	606.616,39C	3.835.854,24D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	159.842,02C	606.616,39C	3.835.854,24D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	159.842,02C	606.616,39C	3.835.854,24D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	159.842,02C	606.616,39C	3.835.854,24D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	159.842,02C	606.616,39C	3.835.854,24D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	1.944.359,90C	18.103.434,82D	19.000.365,70D
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	1.944.359,90C	18.103.434,82D	18.997.236,70D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	1.944.359,90C	18.103.434,82D	18.997.236,70D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	1.944.359,90C	18.103.434,82D	18.997.236,70D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		1.143.218,12C	18.826.411,70D	18.826.411,70D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D	801.141,78C	722.976,88C	170.825,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	42.599.356,07D	1085.125.309,58D	56865.562.957,54D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	15.081.010,48D	850.351.155,42D	55832.494.128,99D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	412.688,31C	763.556.372,60D	877.397.244,18D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	412.688,31C	763.556.372,60D	877.397.244,18D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	7.892.086,08D	754.911.549,39D	816.607.369,78D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	7.892.086,08D	754.911.549,39D	816.607.369,78D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		11.525.613,63C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		11.525.613,63C		
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	3.220.839,24D	17.651.106,15D	143.055.139,13D
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	3.220.839,24D	28.214.241,20D	131.170.169,08D
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	15.493.698,79D	86.794.782,82D	54955.096.884,81D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	15.493.698,79D	86.794.782,82D	54955.096.884,81D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	15.493.698,79D	86.794.782,82D	54955.096.884,81D
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	16.984.468,24D	88.477.383,55D	1218.231.497,86D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	15.555.009,99D	1.490.769,45C	1.682.600,73C	13.872.409,26D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.0.0.00.00	INVESTIMENTOS	335.919.279,05D	4.376.980,38D	147.275.526,80D	483.194.805,85D
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		119.425.071,47D	390.896.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D		119.425.071,47D	390.896.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D		119.425.071,47D	390.896.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D		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	4.376.980,38D	27.850.455,33D	92.031.348,32D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	4.376.980,38D	27.850.455,33D	92.031.348,32D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	4.376.980,38D	27.850.455,33D	92.031.348,32D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	4.367.652,38D	27.672.593,76D	73.423.470,13D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	3.600,00D	185.554,96D	13.476.643,89D
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	5.728,00D	7.693,39C	3.978.760,54D
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	23.121.460,21D	86.324.481,48D	543.856.377,14D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	665.427,82C	250.848,38D	194.844.551,87D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	665.427,82C	250.848,38D	194.844.551,87D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	82.208,26C	188.956.478,86C	2.020.158,42D
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.BIBLIOT.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
1.2.3.1.1.01.65	= EMBARCACOES	876.269,83D		876.269,83C	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	82.208,26C	170.922,12C	19.975,49D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	4.408,88C	410.637,87D	4.025.436,08D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	4.408,88C	391.557,87D	4.006.356,08D
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	2.268,00C	2.268,00C	
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	2.268,00D	2.268,00C	2.268,00C	
1.2.3.1.1.05.00	BENS MOVEIS		576.542,68C	188.798.957,37D	188.798.957,37D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			665.025,77D	665.025,77D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIE		4.649,18D	3.218.887,98D	3.218.887,98D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		21.550,18C	402.687,98D	402.687,98D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		29.688,98D	5.820.341,17D	5.820.341,17D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES			1.922,58D	1.922,58D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		25.513,42C	2.834.158,32D	2.834.158,32D
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		5.599,68C	91.936,96D	91.936,96D
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		0,07C	1.227.111,10D	1.227.111,10D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		60.000,00C	5.708,01D	5.708,01D
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		8.594,25C	3.890.731,94D	3.890.731,94D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		181,04D	118.157,58D	118.157,58D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		61.887,64D	5.881.711,02D	5.881.711,02D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		402.726,53C	89.913.136,80D	89.913.136,80D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		2.168,86C	785.092,54D	785.092,54D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		1.373,01C	593.187,74D	593.187,74D
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.		30.811,40D	395.837,66D	395.837,66D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		150.985,92C	13.361.566,05D	13.361.566,05D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		240,00C	550,06D	550,06D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		27.756,00C	797.094,30D	797.094,30D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		1.150,00D	78.876,97D	78.876,97D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS			8.364,61D	8.364,61D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		2.268,00D	16.874.185,47D	16.874.185,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		1.050,00C	41.647,89D	41.647,89D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		379,00D	15.622.296,80D	15.622.296,80D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC			23.139.305,35D	23.139.305,35D
1.2.3.1.1.05.67	= EMBARCACOES			1.179.429,83D	1.179.429,83D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			963,00D	963,00D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	23.678.666,98D	86.841.060,89D	351.945.234,51D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	23.678.666,98D	86.841.060,89D	351.945.234,51D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	373.763,13D	5.542.880,35D	133.802.603,25D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D	373.763,13D	1.629.821,20D	114.551.321,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D		3.913.059,15D	19.251.282,20D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	23.304.903,85D	81.298.180,54D	218.142.631,26D
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	
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	112.350.860,69D	23.678.666,98D	82.281.125,00D	194.631.985,69D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	373.763,13C	286.539,24C	13.663.420,13D
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	108.221,05D	767.427,79C	2.933.409,24C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	108.221,05D	767.427,79C	2.933.409,24C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	108.221,05D	767.427,79C	2.933.409,24C
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		108.221,05D	2.933.350,98C	2.933.350,98C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	19.905,00D	1.174.145,88D	6.017.645,56D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	19.905,00D	1.174.145,88D	6.017.645,56D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	19.905,00D	1.174.145,88D	6.017.645,56D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	19.905,00D	1.174.145,88D	6.017.645,56D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	19.905,00D	1.174.145,88D	6.017.645,56D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	35.925.403,03C	760.488.619,67C	63036.037.799,56C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	81.738.931,50C	185.185.497,95C	1530.652.375,63C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	81.158.136,51C	239.531.920,10C	322.456.204,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	78.811.251,34C	225.662.536,09C	303.382.989,99C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	79.026.441,73C	226.109.573,87C	301.604.079,68C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		78.632.553,50C	235.019.606,60C	235.019.606,60C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		21.303.311,46D	1.517.895,34C	1.517.895,34C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		99.608.764,10C	230.266.481,00C	230.266.481,00C
2.1.1.1.1.01.04	= FERIAS A PAGAR		327.100,86C	3.235.230,26C	3.235.230,26C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	41.641,36C	9.190.744,83D	64.261.772,83C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	35.642,08D	10.384.092,04D	3.319.152,32C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	77.283,44C	1.193.347,21C	60.942.620,51C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		352.246,87C	433.481,86C	433.481,86C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		352.246,87C	433.481,86C	433.481,86C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.947.468,31C		152.769,76D	1.794.698,55C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.143.671,92C		152.769,76D	990.902,16C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE SENTENC	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	2.041.600,40C	309.945,85D	397.268,69D	1.644.331,71C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		218.768,69D	75.280,87C	75.280,87C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.687,88D		
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		156.770,86D	23.239,85C	23.239,85C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		59.309,95D	52.041,02C	52.041,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	91.177,16D	472.549,56D	1.569.050,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C		279.828,97D	3.192,28C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	91.177,16D	192.720,59D	1.565.858,56C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	102.113,85C	61.043,55D	123.304,14C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		102.113,85C	123.304,14C	123.304,14C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		102.113,85C	123.304,14C	123.304,14C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C		184.347,69D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C		184.347,69D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		7.358,39D	11.274,46C	11.274,46C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		7.358,39D	11.274,46C	11.274,46C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		7.358,39D	11.274,46C	11.274,46C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	2.346.885,17C	13.869.384,01C	19.073.214,08C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	440,98C	4.237,83C	129.096,21C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		440,98C	17.493,74C	17.493,74C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		409,64C	11.027,35C	11.027,35C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		31,34C	6.466,39C	6.466,39C
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	2.204.617,96C	13.264.361,05C	16.781.457,39C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.204.617,96C	16.434.316,95C	16.434.316,95C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.355.236,84C	13.553.689,98C	13.553.689,98C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		602.690,30C	736.825,82C	736.825,82C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		106.265,85C	983.984,36C	983.984,36C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		140.424,97C	1.159.816,79C	1.159.816,79C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C		3.169.955,90D	347.140,44C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C		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	141.826,23C	600.785,13C	2.162.660,48C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		141.826,23C	1.971.967,30C	1.971.967,30C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		64.882,97C	976.345,87C	976.345,87C
2.1.1.4.3.01.03	= FGTS		1.435,56D	74.197,32C	74.197,32C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		61.144,27C	794.984,39C	794.984,39C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		34,00C	25.984,58C	25.984,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.166,55C	83.455,59C	83.455,59C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		34,00C	16.999,55C	16.999,55C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.561.875,35C		1.371.182,17D	190.693,18C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.561.875,35C		1.371.182,17D	190.693,18C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	72.000.000,00C			72.000.000,00C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	72.000.000,00C			72.000.000,00C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	72.000.000,00C			72.000.000,00C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	72.000.000,00C			72.000.000,00C
2.1.2.3.3.02.02	= PASEP	72.000.000,00C			72.000.000,00C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	16.058.141,88D	19.781.339,32D	200.170.116,70C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	16.058.141,88D	19.781.339,32D	200.170.116,70C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	15.723.321,92D	18.985.421,57D	200.146.421,60C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		19.831.585,59C	52.903.781,86C	52.903.781,86C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		23.451.707,92C	50.376.677,66C	50.376.677,66C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.400,00D	4.800,00C	4.800,00C
2.1.3.1.1.01.04	= DIARIAS		9.536,00C	20.850,50C	20.850,50C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		270.001,13C	1.677.087,42C	1.677.087,42C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		870,30D	20.549,70C	20.549,70C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		3.880.389,16D	803.816,58C	803.816,58C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	35.598.713,02D	71.872.746,61D	130.663.624,49C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	10.947.004,05D	107.977.633,96D	60.416.583,63C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			482.513,84C	482.513,84C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.204.284,37C	24.651.708,97D	35.622.373,51C	68.826.657,88C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		43.805,51C	108.494,46C	108.494,46C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		43.805,51C	108.494,46C	108.494,46C
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	13.441,79D	795.917,75D	23.695,10C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		13.441,79D	8.052,17C	8.052,17C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		13.441,79D	8.052,17C	8.052,17C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C		803.969,92D	15.642,93C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		321.378,17D		
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		321.378,17D		
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		321.378,17D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	30.131.379,93D	80.811.786,25D	121.382.449,22C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	19.203,53D	6.485.059,26D	51.734,64C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	19.203,53D	6.485.059,26D	51.734,64C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		19.203,53D	51.734,64C	51.734,64C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		19.203,53D	51.734,64C	51.734,64C
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	30.112.176,40D	74.326.726,99D	121.330.714,58C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	30.112.176,40D	74.326.726,99D	121.330.714,58C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	30.112.176,40D	74.326.726,99D	121.330.714,58C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	30.115.511,48D	74.331.729,25D	121.325.712,32C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		3.335,08C	5.002,26C	5.002,26C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	46.770.316,80C	46.246.703,42C	814.643.605,64C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	5.394.303,06C	139.484.946,29C	639.914.423,28C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2015			
		MES: AGOSTO			
		EMISSAO: 15/09/2015			
		PAG: 10			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	4.973.217,03C	144.360.594,82C	634.672.956,22C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	5.238.969,90C	131.716.968,06C	556.225.089,65C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	228.221,46C	368.673,91D	1.538.548,93C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	70.881,03D	4.339.737,84D	40.917.652,13C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		14.509,09C	83.119,72C	83.119,72C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	185.623,75C		172.015,04D	13.608,71C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE			10.162,75C	10.162,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	38.321,53C	95.489.042,85C	99.066.590,19C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	328,99C	10.208,24D	25.267,21C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	3.512,93D	32.347,17C	740.981,34C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	80.075,70C	261.370,66C	2.119.105,68C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	5.281,97C	99.344,01C	928.508,02C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	276.622,06C	37.727,30D	15.351.602,67C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	57.824,45C	167.576,72C	613.944,54C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	254.087,11C	8.134.128,36C	146.199.359,67C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	153.876,16C	254.609,75D	5.466.080,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	359,88C	8.212,27C	15.156,21C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	31.685,94D	48.032,53D	66.232,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	4.188.506,84C	32.460.875,57C	242.867.376,07C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		47.034,56C	201.792,59C	201.792,59C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	23.816,47C	960.530,14D	3.756.656,47C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	23.816,47C	960.530,14D	3.756.656,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	289.569,34D	13.604.156,90C	74.691.210,10C
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	2.391,66C	22.071,09C	334.022,81C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	506.807,75D	4.022.799,56D	11.823.077,39C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		52.312,10D	1.001.798,48C	1.001.798,48C
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	244,00D		3.538,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	87.448,20C	148.388,80C	149.962,91C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	179.954,65C	16.435.875,62C	60.170.689,18C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	222.861,50C	2.765.708,91D	1.350.690,74C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	222.861,50C	2.765.708,91D	1.350.690,74C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	206.011,16C	298.028,08C	999.166,88C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	16.850,34C	3.063.736,99D	351.523,86C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	218.890,33C	917.275,43D	3.415.802,69C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	218.890,33C	917.275,43D	3.415.802,69C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	130.387,81C	522.984,53C	1.454.500,50C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	88.389,85C	1.483.260,94D	1.915.201,94C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR		3.531,51D	671,08C	671,08C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C	783,70C	9.103,17C	9.769,68C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	2.351,07C	27.309,64C	29.309,17C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	509,41C	5.917,09C	6.350,32C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	20.665,80D	1.192.664,19D	474.973,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	20.665,80D	1.192.664,19D	474.973,63C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	20.665,80D	1.192.664,19D	474.973,63C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	41.376.013,74C	93.238.242,87D	174.729.182,36C
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	36.004.457,32C	111.884.703,32D	67.089.201,31C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	36.004.457,32C	111.884.703,32D	67.089.201,31C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	112.153,61C	1.357.405,37C	16.282.201,84C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C	35.892.303,71C	113.242.108,69D	50.365.599,85C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	5.371.556,42C	18.646.460,45C	107.515.996,14C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	5.371.556,42C	18.646.460,45C	107.515.996,14C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	5.371.556,42C	18.646.460,45C	107.515.996,14C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	116375.288.086,10D	115583.784.878,57D	61696.044.311,44C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C		16.368.615,93C	210.635.719,20C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C		16.368.615,93C	210.635.719,20C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C		16.368.615,93C	210.635.719,20C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C		9.926.686,14C	167.563.185,15C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C		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		6.441.929,79C	43.072.534,05C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C		3.382.128,20C	7.929.199,58C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C		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	222.941,41C	42.165,72C	27.760.777,62C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	222.941,41C	42.165,72C	27.760.777,62C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	222.941,41C	42.165,72C	27.760.777,62C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	222.941,41C	42.165,72C	27.760.777,62C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C	222.941,41C	1.710.037,79C	29.428.649,69C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			1.667.872,07D	1.667.872,07D
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	176791.321.900,48C	116299.600.695,14D	116299.600.695,14D	60491.721.205,34C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C	116299.600.695,14D	116299.600.695,14D	60491.721.205,34C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C	116299.600.695,14D	116299.600.695,14D	60491.721.205,34C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D	80596.032.970,94D	80596.032.970,94D	82119.916.886,72D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: AGOSTO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 15/09/2015		PAG: 12	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D					1523.883.915,78D
2.2.7.2.1.03.06	* COBERTURA INSUFIC.FINANC.-		80596.032.970,94D	80596.032.970,94D			80596.032.970,94D
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
2.2.7.2.1.06.00	CONTRIBUICOES PENSIONISTAS G		35703.567.724,20D	35703.567.724,20D			35703.567.724,20D
2.2.7.2.1.06.06	* COBERTURA INSUFIC.FINANC.-		35703.567.724,20D	35703.567.724,20D			35703.567.724,20D
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	75.910.332,37D	699.405.034,92C			718.125.779,28C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	75.910.332,37D	699.405.034,92C			718.125.779,28C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	75.910.332,37D	699.405.034,92C			718.125.779,28C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	75.910.332,37D	699.405.034,92C			718.125.779,28C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	47.928.369,33D	379.004.464,12C			397.725.208,48C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		27.981.963,04D	320.400.570,80C			320.400.570,80C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	116329.474.557,63C	116159.088.000,29C			190.658.887,51D
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	116329.474.557,63C	116158.622.036,75C			36764.715.153,39C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	116329.474.557,63C	116161.463.268,76C			36764.715.153,39C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	116298.160.164,20C	116162.574.613,81C			36733.114.787,55C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D		64.977.016,86D			79394.372.846,90D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	79329.395.830,04D		64.977.016,86D			79394.372.846,90D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	100.063.996,22D	116298.160.164,20C	116227.551.630,67C			116127.487.634,45C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	116299.600.695,14C	116311.755.725,49C			116311.735.070,46C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	2.403.614,29C	1.254.410,77C			2.604.851,80C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	3.558.903,07D	24.150.558,18D			78.204.527,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C	600,00C	839,96D	600,00C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C	9.308,10C	11.680.533,49C	11.736.856,11C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A	436.400.843,84C		436.117.765,66D	283.078,18C
2.3.7.1.1.03.08	= DEA - PESSOAL	23.736.421,57D	266.450,26D	70.061.996,73D	93.798.418,30D
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		2.360.948,98D	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
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	16.021.922,06D		9.575.429,27C	6.446.492,79D
2.3.7.1.1.03.25	= INCORPORACAO DE OBRIGACOES	11.185.138,41D		11.185.138,41C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	15.773,87D		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	2.117.421,33D	2.113.670,37D	2.117.421,33D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	381.111,41C	2.088.721,33C	3.590.109,92C	3.971.221,33C
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	31.314.393,43C	819.612,60D	31.892.098,29C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	31.314.393,43C	819.612,60D	31.892.098,29C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE			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		4.880.283,89D	711.607,69C
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC			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		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	126,65D	16.383.357,09C	1.716.366,28D
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	31.314.520,08C	14.339.949,69D	31.465.941,10C
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
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			64,01C	64,01C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			64,01C	64,01C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			291.796,46D	291.796,46D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			291.796,46D	291.796,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.5.03.01	= AJUSTES DE EXERCICIOS ANTE			291.796,47D	291.796,47D
2.3.7.1.5.03.06	= BAIXA DE CONSIGNAÇÕES			0,01C	0,01C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2804.336.368,47D	22643.184.254,24D	22643.184.254,24D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		50.753.599,75D	414.947.114,63D	414.947.114,63D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.320.391,72D	240.836.434,90D	240.836.434,90D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		29.683.948,08D	231.620.895,55D	231.620.895,55D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		29.683.948,08D	231.620.895,55D	231.620.895,55D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		29.683.948,08D	231.620.895,55D	231.620.895,55D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		17.021.593,43D	129.307.935,40D	129.307.935,40D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		238.179,02D	2.240.792,13D	2.240.792,13D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		389.817,64D	3.131.939,97D	3.131.939,97D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		354.968,13D	2.741.879,26D	2.741.879,26D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		231.409,83D	1.829.653,21D	1.829.653,21D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		5.083.821,62D	39.797.516,67D	39.797.516,67D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		443.819,92D	3.601.350,67D	3.601.350,67D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.020,00D	8.160,00D	8.160,00D
3.1.1.1.1.11.17	SUBSTITUICOES		12.989,62D	13.054,62D	13.054,62D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		587.545,30D	5.123.908,64D	5.123.908,64D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.089.944,28D	22.626.480,96D	22.626.480,96D
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		1.170.280,47D	10.831.182,33D	10.831.182,33D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		167.198,55C	792.717,83D	792.717,83D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		52.088,52D	492.654,24D	492.654,24D
3.1.1.1.1.11.33	ABONO PERMANENCIA		668.384,64D	5.164.656,33D	5.164.656,33D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		75.079,59D	445.514,16D	445.514,16D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		430.204,62D	3.461.085,95D	3.461.085,95D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		636.443,64D	9.215.539,35D	9.215.539,35D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		636.443,64D	9.215.539,35D	9.215.539,35D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		322.485,82D	2.505.193,30D	2.505.193,30D
3.1.1.2.1.04.01	REMUNERACAO		322.485,82D	2.505.193,30D	2.505.193,30D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		313.957,82D	6.710.346,05D	6.710.346,05D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		447.000,03D	3.445.055,78D	3.445.055,78D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		133.042,21C	3.265.290,27D	3.265.290,27D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.025.978,15D	51.274.545,93D	51.274.545,93D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.198.205,60D	36.142.717,28D	36.142.717,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.198.205,60D	36.142.717,28D	36.142.717,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.198.205,60D	36.142.717,28D	36.142.717,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.321.405,91D	29.651.223,41D	29.651.223,41D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		876.799,69D	6.491.493,87D	6.491.493,87D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.751.992,26D	14.443.210,20D	14.443.210,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.751.992,26D	14.443.210,20D	14.443.210,20D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.751.992,26D	14.443.210,20D	14.443.210,20D
3.1.2.2.3.13.02	INSS		1.747.417,22D	14.378.693,12D	14.378.693,12D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.312,09D	28.783,96D	28.783,96D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		262,95D	35.733,12D	35.733,12D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		64.752,94D	605.065,69D	605.065,69D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		64.752,94D	605.065,69D	605.065,69D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		64.752,94D	605.065,69D	605.065,69D
3.1.2.3.1.13.01	FGTS		64.752,94D	605.046,96D	605.046,96D
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		11.027,35D	83.552,76D	83.552,76D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		11.027,35D	83.552,76D	83.552,76D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		11.027,35D	83.552,76D	83.552,76D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		11.027,35D	83.552,76D	83.552,76D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.600.330,22D	113.667.552,93D	113.667.552,93D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.600.330,22D	113.667.552,93D	113.667.552,93D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.600.330,22D	113.667.552,93D	113.667.552,93D
3.1.3.1.1.09.00	SALARIO FAMILIA		32,40D	291,60D	291,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		32,40D	291,60D	291,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.988.973,23D	101.432.309,47D	101.432.309,47D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.508.284,56D	11.568.299,53D	11.568.299,53D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.483.381,31D	79.500.837,90D	79.500.837,90D
3.1.3.1.1.16.13	AUXILIO MORADIA		3.585,60D	27.751,96D	27.751,96D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		446.924,60D	3.868.418,04D	3.868.418,04D
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		546.797,16D	6.467.002,04D	6.467.002,04D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.576.626,74D	12.008.885,97D	12.008.885,97D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.576.626,74D	12.008.885,97D	12.008.885,97D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		34.697,85D	226.065,89D	226.065,89D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		34.697,85D	226.065,89D	226.065,89D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.806.899,66D	9.168.580,87D	9.168.580,87D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		5.744,96D	6.963,68D	6.963,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		5.744,96D	6.963,68D	6.963,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		5.744,96D	6.963,68D	6.963,68D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		5.744,96D	6.963,68D	6.963,68D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		313.377,07D	2.389.502,75D	2.389.502,75D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		52.041,02D	503.469,98D	503.469,98D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		52.041,02D	503.469,98D	503.469,98D
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		10.731,11D	135.189,48D	135.189,48D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		41.309,91D	306.401,55D	306.401,55D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		261.336,05D	1.886.032,77D	1.886.032,77D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		261.336,05D	1.886.032,77D	1.886.032,77D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		156.833,03D	1.462.790,66D	1.462.790,66D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		52.578,08D	153.712,67D	153.712,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		27.854,83D	182.493,92D	182.493,92D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		24.070,11D	87.035,52D	87.035,52D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.487.777,63D	6.772.114,44D	6.772.114,44D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.487.777,63D	6.772.114,44D	6.772.114,44D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.487.777,63D	6.772.114,44D	6.772.114,44D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		223.849,98D	447.125,01D	447.125,01D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.263.927,65D	6.295.775,08D	6.295.775,08D
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	1236.387.074,58D		9903.498.212,12D	9903.498.212,12D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	961.618.203,09D		7547.460.871,59D	7547.460.871,59D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	961.618.203,09D		7547.460.871,59D	7547.460.871,59D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	961.618.203,09D		7547.460.871,59D	7547.460.871,59D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	961.618.203,09D		7547.460.871,59D	7547.460.871,59D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	638.908.789,50D		5019.129.232,91D	5019.129.232,91D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	248.657.018,18D		1945.542.683,17D	1945.542.683,17D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	53.329.450,43D		420.354.438,16D	420.354.438,16D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	20.722.944,98D		162.434.517,35D	162.434.517,35D
3.2.2.0.0.00.00	PENSOES	273.839.544,26D		2349.943.354,58D	2349.943.354,58D
3.2.2.1.0.00.00	PENSOES - RPPS	231.040.269,03D		1995.234.224,77D	1995.234.224,77D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	231.040.269,03D		1995.234.224,77D	1995.234.224,77D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	231.040.269,03D		1995.234.224,77D	1995.234.224,77D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	211.625.662,77D		1820.786.100,15D	1820.786.100,15D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	19.414.606,26D		174.448.124,62D	174.448.124,62D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.292.095,78D		27.259.785,48D	27.259.785,48D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.292.095,78D		27.259.785,48D	27.259.785,48D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.292.095,78D		27.259.785,48D	27.259.785,48D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.292.095,78D		27.259.785,48D	27.259.785,48D
3.2.2.9.0.00.00	OUTRAS PENSOES	39.507.179,45D		327.449.344,33D	327.449.344,33D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	39.507.179,45D		327.449.344,33D	327.449.344,33D
3.2.2.9.1.03.00	OUTRAS PENSOES	39.507.179,45D		327.449.344,33D	327.449.344,33D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.505.149,36D		327.433.103,61D	327.433.103,61D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D		16.240,72D	16.240,72D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	174,90D		1.371,60D	1.371,60D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	174,90D		1.371,60D	1.371,60D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	174,90D		1.371,60D	1.371,60D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	174,90D		1.371,60D	1.371,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	929.152,33D		6.092.614,35D	6.092.614,35D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	24.697,49D		164.178,20D	164.178,20D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	24.697,49D		164.178,20D	164.178,20D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	24.697,49D		164.178,20D	164.178,20D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	24.697,49D		164.178,20D	164.178,20D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	904.454,84D		5.928.436,15D	5.928.436,15D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	904.454,84D		5.928.436,15D	5.928.436,15D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	904.454,84D		5.928.436,15D	5.928.436,15D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/09/2015	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.02	AUXILIO-FUNERAL		37.812,95D	122.004,73D	122.004,73D
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	2.090,88D	2.090,88D
3.2.9.9.1.03.06	AUXILIO ADOCAO		3.152,00D	40.268,74D	40.268,74D
3.2.9.9.1.03.08	AUXILIO DOENCA		18.501,25D	88.043,78D	88.043,78D
3.2.9.9.1.03.09	AUXILIO SAUDE		844.798,56D	5.675.143,56D	5.675.143,56D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		76.281.943,47D	516.287.032,39D	516.287.032,39D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		376.659,60D	3.093.074,44D	3.093.074,44D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		376.659,60D	3.093.074,44D	3.093.074,44D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		376.659,60D	3.093.074,44D	3.093.074,44D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		376.659,60D	3.093.074,44D	3.093.074,44D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		346.319,41D	2.767.772,34D	2.767.772,34D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		30.340,19D	325.302,10D	325.302,10D
3.3.2.0.0.00.00	SERVICOS		75.745.786,71D	512.156.520,47D	512.156.520,47D
3.3.2.1.0.00.00	DIARIAS		175.213,75D	942.747,85D	942.747,85D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		175.213,75D	942.747,85D	942.747,85D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		175.213,75D	942.747,85D	942.747,85D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		175.213,75D	925.810,65D	925.810,65D
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		706.918,14D	4.733.428,12D	4.733.428,12D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		706.918,14D	4.733.428,12D	4.733.428,12D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		706.918,14D	4.733.428,12D	4.733.428,12D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS			16.098,95D	16.098,95D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		253.978,41D	1.624.011,62D	1.624.011,62D
3.3.2.2.1.01.12	DIARIAS		27.560,00D	254.150,00D	254.150,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		4.758,25D	48.031,42D	48.031,42D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		420.621,48D	2.791.136,13D	2.791.136,13D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		74.580.256,46D	505.316.157,62D	505.316.157,62D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		72.660.228,26D	471.111.799,43D	471.111.799,43D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		72.217.685,51D	464.843.199,59D	464.843.199,59D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.667.712,23D	7.927.696,94D	7.927.696,94D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		129,62D	129,62D	129,62D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			50.800,00D	50.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.280.592,91D	10.831.336,61D	10.831.336,61D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		294.138,28D	3.068.245,44D	3.068.245,44D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		41.014,30D	11.603.596,47D	11.603.596,47D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		21.437,68D	127.771,04D	127.771,04D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		175.142,16D	1.485.786,29D	1.485.786,29D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		56.319,12D	251.628,86D	251.628,86D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		708.522,60D	4.555.526,97D	4.555.526,97D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.535.917,56D	11.861.257,65D	11.861.257,65D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.107.885,30D	9.523.797,16D	9.523.797,16D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.025.180,98D	12.856.012,24D	12.856.012,24D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.999.647,37D	20.907.218,79D	20.907.218,79D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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.	543.978,50D		3.964.056,30D	3.964.056,30D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.283.407,38D		5.258.154,33D	5.258.154,33D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			3.039,75D	3.039,75D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	294.812,14D		1.243.919,16D	1.243.919,16D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			485,54D	485,54D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	5.339.509,35D		25.293.440,64D	25.293.440,64D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	34.353,52D		466.278,12D	466.278,12D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	20.626,60D		101.293,59D	101.293,59D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	85.261,40D		699.114,38D	699.114,38D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	111.655,81D		2.388.055,05D	2.388.055,05D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	42.682,57D		58.625,43D	58.625,43D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	3.918.153,77D		25.573.563,05D	25.573.563,05D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	59.819,83D		68.159,19D	68.159,19D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	443.841,00D		2.332.980,34D	2.332.980,34D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	22.666.603,37D		168.228.701,88D	168.228.701,88D
3.3.2.3.1.01.43	VALE TRANSPORTE	694.964,27D		4.053.676,77D	4.053.676,77D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	45.149,89D		177.782,58D	177.782,58D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	122,65D		818,19D	818,19D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	5.188.310,47D		31.332.483,38D	31.332.483,38D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	506.962,56D		2.952.564,18D	2.952.564,18D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	89.352,20D		478.479,02D	478.479,02D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			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	50.017,42D		351.698,30D	351.698,30D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	6.020,95D		89.775,88D	89.775,88D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	3.159.174,05D		6.928.315,39D	6.928.315,39D
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	626.882,28D		2.629.247,45D	2.629.247,45D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	233.683,32D		1.143.282,20D	1.143.282,20D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	6.446,46D		42.381,85D	42.381,85D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	9.205,61D		66.527,85D	66.527,85D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	85.433,66D		266.161,21D	266.161,21D
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	749.747,90D		1.501.438,66D	1.501.438,66D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	1.549.301,85D		6.623.016,41D	6.623.016,41D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	2.973.208,09D		19.206.255,63D	19.206.255,63D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	5.038.076,35D		34.157.728,37D	34.157.728,37D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	214.789,64D		1.244.046,57D	1.244.046,57D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	3.059.063,05D		19.051.183,33D	19.051.183,33D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	1.206,77D		174.846,86D	174.846,86D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	32.218,62D		281.434,37D	281.434,37D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	41.239,99D		339.798,06D	339.798,06D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	98.762,11D		677.897,82D	677.897,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		59.763,02D	328.818,22D	328.818,22D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		2.585,86D	11.098,31D	11.098,31D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		57.177,16D	317.719,91D	317.719,91D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		127.500,00D	2.181.200,00D	2.181.200,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		127.500,00D	2.181.200,00D	2.181.200,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		255.279,73D	3.758.581,62D	3.758.581,62D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		17.928,10D	86.404,84D	86.404,84D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		114.180,18D	2.051.192,45D	2.051.192,45D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		12.282,34D	223.099,40D	223.099,40D
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		110.889,11D	858.153,52D	858.153,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	1.920.028,20D		34.059.655,36D	34.059.655,36D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	1.920.028,20D		34.059.655,36D	34.059.655,36D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		1.860,00D	1.860,00D	1.860,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		201.426,68D	1.762.461,16D	1.762.461,16D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	1.619.059,26D		31.156.468,80D	31.156.468,80D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		2.471,15D	23.265,93D	23.265,93D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		95.211,11D	1.115.599,47D	1.115.599,47D
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	283.398,36D		1.164.186,88D	1.164.186,88D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	283.398,36D		1.164.186,88D	1.164.186,88D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	283.398,36D		1.164.186,88D	1.164.186,88D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	283.398,36D		1.164.186,88D	1.164.186,88D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	159.497,16D		1.037.437,48D	1.037.437,48D
3.3.3.1.0.00.00	DEPRECIACAO	159.497,16D		1.037.437,48D	1.037.437,48D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	159.497,16D		1.037.437,48D	1.037.437,48D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	159.497,16D		1.037.437,48D	1.037.437,48D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	159.497,16D		1.037.437,48D	1.037.437,48D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.233,87D	12.603.450,15D	12.603.450,15D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.233,87D	8.397.292,08D	8.397.292,08D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		2.972,31D	7.773.653,17D	7.773.653,17D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		2.972,31D	7.773.653,17D	7.773.653,17D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		2.972,31D	7.773.653,17D	7.773.653,17D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		2.972,31D	7.773.653,17D	7.773.653,17D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		261,56D	623.638,91D	623.638,91D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		261,56D	617.325,66D	617.325,66D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		261,56D	617.325,66D	617.325,66D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		261,56D	617.325,66D	617.325,66D
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			4.206.158,07D	4.206.158,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			4.206.158,07D	4.206.158,07D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			4.206.158,07D	4.206.158,07D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			4.206.158,07D	4.206.158,07D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			4.206.158,07D	4.206.158,07D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1333.834.948,56D	11284.357.362,61D		11284.357.362,61D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1333.366.905,77D	11277.122.508,46D		11277.122.508,46D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1198.886.299,49D	8522.102.058,52D		8522.102.058,52D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1198.886.299,49D	8522.102.058,52D		8522.102.058,52D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1198.886.299,49D	8522.102.058,52D		8522.102.058,52D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.011.268,23D	6.247.712,14D		6.247.712,14D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	53.160.837,49D	364.404.347,43D		364.404.347,43D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1021.033.071,32D	7035.733.585,07D		7035.733.585,07D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	4.604,84D	63.376.495,18D		63.376.495,18D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	123.676.517,61D	1052.339.918,70D		1052.339.918,70D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	134.480.606,28D	2755.020.449,94D		2755.020.449,94D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	134.480.606,28D	2755.020.449,94D		2755.020.449,94D
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	0,01D	71.982,01D		71.982,01D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	0,01D	71.982,01D		71.982,01D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	134.480.606,27D	2735.990.710,07D		2735.990.710,07D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	134.480.606,27D	2727.882.144,92D		2727.882.144,92D
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
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		6.069.757,86D		6.069.757,86D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	9.611,91D	31.646,90D		31.646,90D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	9.611,91D	31.646,90D		31.646,90D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	9.611,91D	31.646,90D		31.646,90D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	9.611,91D	31.646,90D		31.646,90D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	9.611,91D	31.646,90D		31.646,90D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	458.430,88D	7.203.207,25D		7.203.207,25D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	458.430,88D	4.842.732,89D		4.842.732,89D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	458.430,88D	4.842.732,89D		4.842.732,89D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		4.379.172,22D		4.379.172,22D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		4.379.172,22D		4.379.172,22D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	458.430,88D	463.560,67D		463.560,67D
3.5.3.1.1.05.02	BENS MOVEIS	458.430,88D	463.560,67D		463.560,67D
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	5.725,74D	30.466.646,42D		30.466.646,42D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		29.050.818,46D		29.050.818,46D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		14.473.364,53D		14.473.364,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			14.473.364,53D	14.473.364,53D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			14.473.364,53D	14.473.364,53D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			14.473.364,53D	14.473.364,53D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			14.577.453,93D	14.577.453,93D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			14.577.453,93D	14.577.453,93D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			14.577.453,93D	14.577.453,93D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			14.577.453,93D	14.577.453,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		5.725,74D	1.415.827,96D	1.415.827,96D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		5.725,74D	1.415.827,96D	1.415.827,96D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		5.725,74D	1.415.827,96D	1.415.827,96D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		5.725,00D	1.415.827,13D	1.415.827,13D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		4.249,00D	159.961,39D	159.961,39D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			95.123,00D	95.123,00D
3.6.3.1.1.01.03	INSERVIBILIDADE			1.030.071,91D	1.030.071,91D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.476,00D	130.670,83D	130.670,83D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,74D	0,83D	0,83D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,74D	0,74D	0,74D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,09D	0,09D
3.7.0.0.0.00.00	TRIBUTARIAS		12.447.814,32D	148.540.949,03D	148.540.949,03D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		12.447.814,32D	148.537.729,24D	148.537.729,24D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		12.447.814,32D	148.537.729,24D	148.537.729,24D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			4.169,26D	4.169,26D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			4.169,26D	4.169,26D
3.7.1.1.1.02.01	IPVA			865,57D	865,57D
3.7.1.1.1.02.03	TAXAS - ESTADO			3.303,69D	3.303,69D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		12.429.580,28D	147.896.367,19D	147.896.367,19D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		12.429.580,28D	147.896.367,19D	147.896.367,19D
3.7.1.1.3.01.06	PIS/PASEP		12.429.580,28D	147.892.417,19D	147.892.417,19D
3.7.1.1.3.01.15	TAXAS - UNIAO			3.950,00D	3.950,00D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		18.234,04D	637.192,79D	637.192,79D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		18.234,04D	637.192,79D	637.192,79D
3.7.1.1.5.01.01	IPTU		18.234,04D	637.192,79D	637.192,79D
3.7.2.0.0.00.00	CONTRIBUICOES			3.219,79D	3.219,79D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			3.219,79D	3.219,79D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			3.219,79D	3.219,79D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			3.219,79D	3.219,79D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS			3.219,79D	3.219,79D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		94.622.028,18D	332.483.486,89D	332.483.486,89D
3.9.1.0.0.00.00	PREMIACOES		9.588.560,91D	64.881.240,18D	64.881.240,18D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		9.588.560,91D	64.881.240,18D	64.881.240,18D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		9.588.560,91D	64.881.240,18D	64.881.240,18D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		9.588.560,91D	64.881.240,18D	64.881.240,18D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		5.108.439,85D	30.739.896,98D	30.739.896,98D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.520.121,06D	30.941.343,90D	30.941.343,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC		960.000,00D	3.199.999,30D	3.199.999,30D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		85.033.467,27D	267.602.246,71D	267.602.246,71D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		20.433.971,73D	21.618.902,55D	21.618.902,55D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		20.433.971,73D	21.618.902,55D	21.618.902,55D
3.9.9.6.1.02.00	RESTITUICOES		20.433.971,73D	21.618.902,55D	21.618.902,55D
3.9.9.6.1.02.01	RESTITUICOES		20.433.971,73D	21.618.902,55D	21.618.902,55D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		64.599.495,54D	245.983.344,16D	245.983.344,16D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		28.687.769,29D	203.100.903,85D	203.100.903,85D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		10.993,58D	525.763,68D	525.763,68D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		10.993,58D	525.763,68D	525.763,68D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		952.585,18D	62.903.146,21D	62.903.146,21D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		952.585,18D	62.903.146,21D	62.903.146,21D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		27.515.801,68D	138.513.856,92D	138.513.856,92D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		27.515.801,68D	138.513.856,92D	138.513.856,92D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		208.388,85D	1.158.137,04D	1.158.137,04D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		208.388,85D	1.158.137,04D	1.158.137,04D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		35.911.726,25D	42.882.440,31D	42.882.440,31D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		35.911.726,25D	42.882.440,31D	42.882.440,31D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		35.911.726,25D	42.882.440,31D	42.882.440,31D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1842.618.005,04C		23255.947.614,43C	23255.947.614,43C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		76.557.337,97C	1350.818.004,36C	1350.818.004,36C
4.1.1.0.0.00.00	IMPOSTOS		746.912,55C	416.196.673,53C	416.196.673,53C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		87.109,20C	1.448.857,58C	1.448.857,58C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		87.109,20C	1.448.857,58C	1.448.857,58C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		87.109,20C	1.448.857,58C	1.448.857,58C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		36.975,34C	345.399,06C	345.399,06C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		50.133,86C	1.103.458,52C	1.103.458,52C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		659.803,35C	414.747.815,95C	414.747.815,95C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		659.803,35C	414.747.815,95C	414.747.815,95C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		659.803,35C	414.747.815,95C	414.747.815,95C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		659.803,35C	414.747.815,95C	414.747.815,95C
4.1.2.0.0.00.00	TAXAS		75.810.425,42C	934.621.330,83C	934.621.330,83C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		17.974.378,89C	377.335.960,54C	377.335.960,54C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		17.974.378,89C	377.335.960,54C	377.335.960,54C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE			2.727.773,74C	2.727.773,74C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA			2.727.773,74C	2.727.773,74C
4.1.2.1.1.97.00	(-) DEDUCAO		34.283,16D	168.217,66D	168.217,66D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		34.283,16D	168.217,66D	168.217,66D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		18.008.662,05C	374.776.404,46C	374.776.404,46C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.100.441,28C	9.930.464,85C	9.930.464,85C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.504.956,41C	11.336.932,16C	11.336.932,16C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		332.504,72C	2.453.949,60C	2.453.949,60C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		301.280,88C	2.266.263,25C	2.266.263,25C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		73.239,90C	605.549,98C	605.549,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		23.724,09C	195.604,12C	195.604,12C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		39.508,77C	357.184,33C	357.184,33C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		25.937,26C	195.617,09C	195.617,09C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		67.223,77C	481.785,74C	481.785,74C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		14.539.844,97C	346.953.053,34C	346.953.053,34C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		57.836.046,53C	557.285.370,29C	557.285.370,29C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		57.836.046,53C	557.285.370,29C	557.285.370,29C
4.1.2.2.1.97.00	(-) DEDUCAO		387.067,21D	2.191.794,60D	2.191.794,60D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		387.067,21D	2.191.794,60D	2.191.794,60D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		58.223.113,74C	559.477.164,89C	559.477.164,89C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		58.223.113,74C	559.477.164,89C	559.477.164,89C
4.2.0.0.0.00.00	CONTRIBUICOES		236.424.656,74C	1889.075.051,39C	1889.075.051,39C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		236.424.656,74C	1889.075.051,39C	1889.075.051,39C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		236.424.656,74C	1889.075.051,39C	1889.075.051,39C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		152.575.961,73C	1181.383.533,87C	1181.383.533,87C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		145.236.062,13C	1119.292.817,51C	1119.292.817,51C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		105.522.612,42C	663.271.774,93C	663.271.774,93C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		387,05C	156.826.751,40C	156.826.751,40C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		23.375.297,15C	179.413.212,46C	179.413.212,46C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		6.457.366,26C	42.668.911,63C	42.668.911,63C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		9.880.399,25C	77.112.167,09C	77.112.167,09C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		7.339.899,60C	62.090.716,36C	62.090.716,36C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		760.814,43C	13.067.148,54C	13.067.148,54C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		185.439,14C	800.255,16C	800.255,16C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		354.928,26C	1.878.743,19C	1.878.743,19C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		5.189.564,76C	32.567.123,74C	32.567.123,74C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		849.153,01C	13.777.445,73C	13.777.445,73C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		83.848.695,01C	707.691.517,52C	707.691.517,52C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		83.848.695,01C	707.691.517,52C	707.691.517,52C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		46.730.366,46C	393.410.857,91C	393.410.857,91C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		27.978.627,96C	245.609.965,58C	245.609.965,58C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		9.139.700,59C	68.670.694,03C	68.670.694,03C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		21.955.104,16C	188.017.528,11C	188.017.528,11C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			19.112,10C	19.112,10C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			19.112,10C	19.112,10C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			19.112,10C	19.112,10C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			19.112,10C	19.112,10C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			19.112,10C	19.112,10C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		21.955.104,16C	187.998.416,01C	187.998.416,01C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		21.955.104,16C	187.998.416,01C	187.998.416,01C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		19.466.850,11C	152.782.411,66C	152.782.411,66C
4.3.3.1.1.01.00	ALUGUEIS		885.244,12C	12.814.047,81C	12.814.047,81C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		885.244,12C	12.814.047,81C	12.814.047,81C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		47.538,04C	611.202,14C	611.202,14C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 15/09/2015	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		47.538,04C	611.202,14C	611.202,14C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			14.353,12C	14.353,12C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			14.353,12C	14.353,12C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		4.381,34C	85.053,94C	85.053,94C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		4.381,34C	85.053,94C	85.053,94C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.515,28C	561.847,70C	561.847,70C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.515,28C	561.847,70C	561.847,70C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.850.261,04C		11.242.399,95C	11.242.399,95C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.850.261,04C		11.242.399,95C	11.242.399,95C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	16.674.910,29C		127.453.507,00C	127.453.507,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		24.731,13C	229.085,30C	229.085,30C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	5.030.960,93C		32.836.213,69C	32.836.213,69C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.858.178,10C		40.029.244,42C	40.029.244,42C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.072.194,01C		47.189.025,80C	47.189.025,80C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		35,00C	1.535,00C	1.535,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	14.856,69C		1.688.659,86C	1.688.659,86C
4.3.3.1.1.17.99	OUTROS SERVICOS	673.954,43C		5.479.742,93C	5.479.742,93C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	2.488.254,05C		35.216.004,35C	35.216.004,35C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	752.071,15C		2.687.578,30C	2.687.578,30C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	752.071,15C		2.687.578,30C	2.687.578,30C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	1.619.059,26C		31.156.468,80C	31.156.468,80C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	1.619.059,26C		31.156.468,80C	31.156.468,80C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	117.123,64C		1.371.957,25C	1.371.957,25C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	116.650,64C		1.369.592,25C	1.369.592,25C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	473,00C		2.365,00C	2.365,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	34.852.432,35C		913.497.019,77C	913.497.019,77C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	62.882,57C		554.442,41C	554.442,41C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	62.882,57C		551.123,87C	551.123,87C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	62.882,57C		551.123,87C	551.123,87C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	54.923,25C		412.860,96C	412.860,96C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	54.923,25C		412.860,96C	412.860,96C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	7.317,45C		128.121,71C	128.121,71C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	4.329,55C		78.834,75C	78.834,75C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	2.987,90C		49.286,96C	49.286,96C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	641,87C		10.141,20C	10.141,20C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	641,87C		10.141,20C	10.141,20C
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	24.876.554,32C		843.389.861,23C	843.389.861,23C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	24.876.554,32C		843.389.861,23C	843.389.861,23C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	24.876.554,32C		843.389.861,23C	843.389.861,23C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	24.876.554,32C		843.389.861,23C	843.389.861,23C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		24.876.554,32C	843.389.861,23C	843.389.861,23C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		30.867,52C	213.927,21C	213.927,21C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		30.867,52C	213.927,21C	213.927,21C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		30.867,52C	213.927,21C	213.927,21C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		30.867,52C	213.927,21C	213.927,21C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		9.882.127,94C	69.338.788,92C	69.338.788,92C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		67.951,95C	723.895,88C	723.895,88C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		67.951,95C	723.895,88C	723.895,88C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		64.897,97C	702.359,83C	702.359,83C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		64.897,97C	702.359,83C	702.359,83C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.053,98C	21.536,05C	21.536,05C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.053,98C	20.278,32C	20.278,32C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			1.257,73C	1.257,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		9.814.175,99C	68.614.893,04C	68.614.893,04C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		9.814.175,99C	68.614.893,04C	68.614.893,04C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		9.814.175,99C	68.614.893,04C	68.614.893,04C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		10.927.915,80C	58.829.129,92C	58.829.129,92C
4.4.5.2.1.04.04	REMUN. INVEST. REPPS RENDA FI		1.113.739,81D	9.785.763,12C	9.785.763,12C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1425.247.362,82C	18375.546.406,18C	18375.546.406,18C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1402.394.690,37C	18302.356.064,71C	18302.356.064,71C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1185.944.237,81C	9136.600.869,86C	9136.600.869,86C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1185.944.237,81C	9136.600.869,86C	9136.600.869,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1185.944.237,81C	9136.600.869,86C	9136.600.869,86C
4.5.1.1.2.01.01	= COTA RECEBIDA		37.832.646,20C	966.361.511,71C	966.361.511,71C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		2.048.381,55C	8.613.325,97C	8.613.325,97C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1021.373.139,46C	7037.050.063,58C	7037.050.063,58C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.238.022,81C	72.732.613,13C	72.732.613,13C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		123.452.047,79C	1051.843.355,47C	1051.843.355,47C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		150.797.795,35C	7935.844.110,46C	7935.844.110,46C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		150.797.795,35C	7935.844.110,46C	7935.844.110,46C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		327.001,03C	1.310.049,08C	1.310.049,08C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		327.001,03C	1.310.049,08C	1.310.049,08C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			169.403,24C	169.403,24C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			169.403,24C	169.403,24C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		150.470.794,32C	7928.117.100,28C	7928.117.100,28C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		134.480.606,27C	2041.123.079,86C	2041.123.079,86C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		15.990.188,05C	5886.994.020,42C	5886.994.020,42C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			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
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		65.652.657,21C	1229.911.084,39C	1229.911.084,39C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		65.652.657,21C	1229.911.084,39C	1229.911.084,39C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		65.652.657,21C	1229.911.084,39C	1229.911.084,39C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		65.652.657,21C	1229.911.084,39C	1229.911.084,39C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		22.852.672,45C	71.913.392,73C	71.913.392,73C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		22.852.672,45C	71.913.392,73C	71.913.392,73C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		22.852.672,45C	71.785.279,92C	71.785.279,92C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		22.852.672,45C	71.785.279,92C	71.785.279,92C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		22.852.672,45C	70.979.580,10C	70.979.580,10C
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			1.276.948,74C	1.276.948,74C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			1.139.838,32C	1.139.838,32C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			1.139.838,32C	1.139.838,32C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			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			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		7.723.729,39C	202.875.092,73C	202.875.092,73C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		7.723.729,39C	200.076.717,29C	200.076.717,29C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		7.723.729,39C	200.076.717,29C	200.076.717,29C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		7.723.729,39C	200.076.717,29C	200.076.717,29C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		7.723.729,39C	200.076.717,29C	200.076.717,29C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		7.723.729,39C	43.156.781,29C	43.156.781,29C
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			2.798.375,44C	2.798.375,44C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			2.798.375,44C	2.798.375,44C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			2.798.375,44C	2.798.375,44C
4.6.3.9.1.01.00	DESAPROPRIACOES			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
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		39.857.381,61C	336.118.511,89C	336.118.511,89C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		39.857.381,61C	336.118.511,89C	336.118.511,89C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			43.972.894,23C	43.972.894,23C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/			43.972.894,23C	43.972.894,23C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			43.972.894,23C	43.972.894,23C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE			43.972.894,23C	43.972.894,23C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		11.303.538,38C	79.554.606,31C	79.554.606,31C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		11.303.538,38C	79.554.606,31C	79.554.606,31C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		11.303.538,38C	79.554.606,31C	79.554.606,31C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		719.356,52C	7.605.970,11C	7.605.970,11C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		6.516.595,65C	50.853.128,95C	50.853.128,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		2.790.434,50C	10.198.982,23C	10.198.982,23C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.277.151,71C	10.896.525,02C	10.896.525,02C
4.9.9.6.0.00.00	INDENIZACOES		4.553.473,07C	28.423.401,97C	28.423.401,97C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		4.504.678,73C	26.333.350,61C	26.333.350,61C
4.9.9.6.1.01.00	INDENIZACOES		1.654.702,61D	126.766,64C	126.766,64C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.654.702,61D	126.766,64C	126.766,64C
4.9.9.6.1.02.00	RESTITUICOES		6.159.381,34C	26.206.583,97C	26.206.583,97C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			18.822.568,79C	18.822.568,79C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.062.131,06C	6.062.131,06C	6.062.131,06C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		76.503,43C	227.101,52C	227.101,52C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		20.746,85C	1.094.782,60C	1.094.782,60C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		47.406,95C	2.006.478,62C	2.006.478,62C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		47.406,95C	335.942,68C	335.942,68C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		26.070,08C	288.507,31C	288.507,31C
4.9.9.6.2.01.51	REC. INTRA-ORC.RESS.DESP./PES		21.336,87C	47.435,37C	47.435,37C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			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
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.387,39C	83.572,74C	83.572,74C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.387,39C	83.572,74C	83.572,74C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		1.387,39C	83.572,74C	83.572,74C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		24.000.370,16C	184.167.609,38C	184.167.609,38C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		24.000.370,16C	164.068.682,20C	164.068.682,20C
4.9.9.9.1.01.00	DEVOLUCOES		76.456,03C	94.722,30C	94.722,30C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		76.456,03C	94.722,30C	94.722,30C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.106.932,37C	1.106.932,37C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			1.106.932,37C	1.106.932,37C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		729.643,77C	9.672.700,82C	9.672.700,82C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		729.643,77C	8.897.068,32C	8.897.068,32C
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		23.194.270,36C	153.194.326,71C	153.194.326,71C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.908.114,00C	92.860.565,16C	92.860.565,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.201.000,00C	58.496.550,00C	58.496.550,00C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		3.551,33C	352.026,62C	352.026,62C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		3.656,64C	131.657,45C	131.657,45C
4.9.9.9.1.99.99	DEMAIS RECEITAS		77.948,39C	1.353.527,48C	1.353.527,48C
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	5178.977.334,07D	72669.716.809,83D	72931.948.716,40D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5178.984.334,07D	72670.848.754,40D	72670.848.754,40D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			15159.518.983,00D	15159.518.983,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			1010.911.434,00C	1010.911.434,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	5178.984.334,07D		58522.241.205,40D	58522.241.205,40D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	43.350.914,00C		15808.992.555,46D	15808.992.555,46D
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	16.609.073,00D		1990.898.146,53D	1990.898.146,53D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	16.609.073,00D		1990.898.146,53D	1990.898.146,53D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	16.609.073,00D		1990.898.146,53D	1990.898.146,53D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			57.314.891,75D	57.314.891,75D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			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
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			1169.921.108,00D	1169.921.108,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	16.609.073,00D		763.662.146,78D	763.662.146,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	16.609.073,00D		763.662.146,78D	763.662.146,78D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	16.609.073,00C		1990.898.146,53C	1990.898.146,53C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	16.609.073,00C		1990.898.146,53C	1990.898.146,53C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	59.959.987,00C		3073.058.490,07C	3073.058.490,07C
5.2.2.1.9.01.01	= ACRESCIMO			300.000,00D	300.000,00D
5.2.2.1.9.01.09	* = REDUCAO			300.000,00C	300.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	10.360.500,00D		286.702.360,00D	286.702.360,00D
5.2.2.1.9.02.09	* = REDUCAO	10.360.500,00C		286.702.360,00C	286.702.360,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	59.959.987,00C		3073.058.490,07C	3073.058.490,07C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	59.959.987,00C		3073.058.490,07C	3073.058.490,07C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1376.762.501,19D		10621.849.443,01D	10621.849.443,01D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1347.849.530,27D		10317.508.493,99D	10317.508.493,99D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1347.849.530,27D		10317.508.493,99D	10317.508.493,99D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1347.849.530,27D		10317.508.493,99D	10317.508.493,99D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	28.912.970,92D		304.340.949,02D	304.340.949,02D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	28.912.970,92D		304.340.949,02D	304.340.949,02D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	28.912.970,92D		304.340.949,02D	304.340.949,02D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1035.447.029,74D		8929.446.959,60D	8929.446.959,60D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1035.447.029,74D		8929.446.959,60D	8929.446.959,60D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1035.447.029,74D		8929.446.959,60D	8929.446.959,60D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1035.447.029,74D		8929.446.959,60D	8929.446.959,60D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2810.125.717,14D		23161.952.247,33D	23161.952.247,33D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1447.626.757,59D		12003.178.185,32D	12003.178.185,32D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1447.626.757,59D		12003.178.185,32D	12003.178.185,32D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	576.279.695,11D		7783.352.850,27D	7783.352.850,27D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	942.448.851,77D		8267.289.253,56D	8267.289.253,56D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	71.101.789,29C		4047.463.918,51C	4047.463.918,51C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: AGOSTO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 15/09/2015		PAG: 29	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1447.626.757,59D	12003.178.185,32D	12003.178.185,32D			
5.2.2.9.1.02.01	= CONCURSO		302,00D	302,00D			
5.2.2.9.1.02.02	= CONVITE	12.278,08D	12.278,08D	12.278,08D			
5.2.2.9.1.02.03	= TOMADA DE PRECOS	59.296,68D	9.130.415,28D	9.130.415,28D			
5.2.2.9.1.02.04	= CONCORRENCIA	26.420.718,55D	309.287.033,15D	309.287.033,15D			
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	8.194.868,76D	93.380.860,24D	93.380.860,24D			
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.292.320,19D	43.405.732,84D	43.405.732,84D			
5.2.2.9.1.02.07	= NÃO APLICAVEL	1387.091.894,54D	11341.947.536,21D	11341.947.536,21D			
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		29.583,34D	29.583,34D			
5.2.2.9.1.02.09	= PREGAO ELETRONICO	19.170.869,05D	146.402.783,01D	146.402.783,01D			
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	889.212,45D	8.731.266,29D	8.731.266,29D			
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.495.299,29D	45.385.882,77D	45.385.882,77D			
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		5.464.512,11D	5.464.512,11D			
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	576.279.695,11D	7783.352.850,27D	7783.352.850,27D			
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	942.448.851,77D	8267.289.253,56D	8267.289.253,56D			
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	71.101.789,29C	4047.463.918,51C	4047.463.918,51C			
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	1447.626.757,59C	12003.178.185,32C	12003.178.185,32C			
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	1447.626.757,59C	12003.178.185,32C	12003.178.185,32C			
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	1447.626.757,59C	12003.178.185,32C	12003.178.185,32C			
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	1362.498.959,55D	11158.774.062,01D	11158.774.062,01D			
5.2.2.9.3.01.00	DESPESAS PAGAS	1362.498.959,55D	11158.774.062,01D	11158.774.062,01D			
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	1074.045.524,33D	8826.040.970,57D	8826.040.970,57D			
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	288.451.150,72D	2332.706.731,47D	2332.706.731,47D			
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT	2.284,50D	26.359,97D	26.359,97D			
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	7.000,00C	1.131.944,57C			261.099.962,00D
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	7.000,00C	1.131.944,57C			194.820.208,96D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	7.000,00C	1.131.944,57C			194.820.208,96D
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		7.000,00C	1.131.944,57C			1.131.944,57C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		7.000,00C	1.131.944,57C			1.131.944,57C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		7.000,00C	191.684,18C			191.684,18C
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	5178.977.334,07C	72669.716.809,83C			72931.948.716,40C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5178.984.334,07C	72670.848.754,40C			72670.848.754,40C
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		1051.872.169,99D	2579.126.975,33C			2579.126.975,33C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1051.872.169,99D	2579.126.975,33C			2579.126.975,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU	1051.872.169,99D	2579.126.975,33C	2579.126.975,33C	2579.126.975,33C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	1051.872.169,99D	2579.126.975,33C	2579.126.975,33C	2579.126.975,33C
6.2.1.2.0.00.00	RECEITA REALIZADA	1170.603.695,42C	12321.262.379,03C	12321.262.379,03C	12321.262.379,03C
6.2.1.2.1.00.00	RECEITA REALIZADA	1170.603.695,42C	12321.262.379,03C	12321.262.379,03C	12321.262.379,03C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	1170.603.695,42C	12321.262.379,03C	12321.262.379,03C	12321.262.379,03C
6.2.1.2.1.01.01	= RECEITA REALIZADA	1170.603.695,42C	12321.262.379,03C	12321.262.379,03C	12321.262.379,03C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	1051.872.169,99C	11569.480.573,67C	11569.480.573,67C	11569.480.573,67C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	1051.872.169,99D	11569.480.573,67D	11569.480.573,67D	11569.480.573,67D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	98.725,16C	1.718.777,94C	1.718.777,94C	1.718.777,94C
6.2.1.2.3.01.99	* OUTROS REPASSES	98.725,16D	1.718.777,94D	1.718.777,94D	1.718.777,94D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	118.731.525,43D	751.781.805,36D	751.781.805,36D	751.781.805,36D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	333.680,46D	2.211.430,48D	2.211.430,48D	2.211.430,48D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	333.680,46D	2.211.430,48D	2.211.430,48D	2.211.430,48D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	333.680,46D	2.211.430,48D	2.211.430,48D	2.211.430,48D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	118.397.844,97D	749.570.374,88D	749.570.374,88D	749.570.374,88D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	118.397.844,97D	749.570.374,88D	749.570.374,88D	749.570.374,88D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	117.152.642,09D	746.340.241,26D	746.340.241,26D	746.340.241,26D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR	1.245.202,88D	3.230.133,62D	3.230.133,62D	3.230.133,62D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5178.984.334,07C	58522.241.205,40C	58522.241.205,40C	58522.241.205,40C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	74.856.781,19D	15698.752.787,49C	15698.752.787,49C	15698.752.787,49C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1480.907.809,14D	3616.181.850,54C	3616.181.850,54C	3616.181.850,54C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1480.907.809,14D	3616.181.850,54C	3616.181.850,54C	3616.181.850,54C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1480.907.809,14D	3616.181.850,54C	3616.181.850,54C	3616.181.850,54C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	41.575.729,64D	79.392.751,63C	79.392.751,63C	79.392.751,63C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	41.575.729,64D	79.392.751,63C	79.392.751,63C	79.392.751,63C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	41.575.729,64D	79.392.751,63C	79.392.751,63C	79.392.751,63C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1447.626.757,59C	12003.178.185,32C	12003.178.185,32C	12003.178.185,32C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	15.660.551,83D	537.297.375,28C	537.297.375,28C	537.297.375,28C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	15.660.551,83D	537.297.375,28C	537.297.375,28C	537.297.375,28C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1463.287.309,42C	11465.880.810,04C	11465.880.810,04C	11465.880.810,04C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1463.287.309,42C	11465.880.810,04C	11465.880.810,04C	11465.880.810,04C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1408.268.368,38C	10732.089.210,98C	10732.089.210,98C	10732.089.210,98C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1347.819.530,27C	10317.448.493,99C	10317.448.493,99C	10317.448.493,99C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1347.819.530,27C	10317.448.493,99C	10317.448.493,99C	10317.448.493,99C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1347.819.530,27C	10317.448.493,99C	10317.448.493,99C	10317.448.493,99C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	60.448.838,11C	414.640.716,99C	414.640.716,99C	414.640.716,99C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	60.448.838,11C	414.640.716,99C	414.640.716,99C	414.640.716,99C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	60.448.838,11C	414.640.716,99C	414.640.716,99C	414.640.716,99C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1035.447.029,74C	8929.446.959,60C	8929.446.959,60C	8929.446.959,60C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1035.447.029,74C	8929.446.959,60C	8929.446.959,60C	8929.446.959,60C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1035.447.029,74C	8929.446.959,60C	8929.446.959,60C	8929.446.959,60C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1035.447.029,74C	8929.446.959,60C	8929.446.959,60C	8929.446.959,60C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2810.125.717,14C	23161.952.247,33C	23161.952.247,33C	23161.952.247,33C
6.2.2.9.1.00.00	DESPESA EMPENHADA	15.660.551,83D	537.297.375,28C	537.297.375,28C	537.297.375,28C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/09/2015	PAG: 31

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	15.660.551,83D	537.297.375,28C	537.297.375,28C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	15.660.551,83D	537.297.375,28C	537.297.375,28C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	15.660.551,83D	537.297.375,28C	537.297.375,28C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	178.678,07D	7.291.893,49C	7.291.893,49C
6.2.2.9.1.02.04	= CONCORRENCIA	2.958.251,48D	151.383.187,56C	151.383.187,56C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.000.408,10D	40.652.042,14C	40.652.042,14C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.520.467,56D	19.295.099,81C	19.295.099,81C
6.2.2.9.1.02.07	= NAO APLICAVEL	12.795.740,14D	236.162.588,10C	236.162.588,10C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.954.881,16C	63.209.025,42C	63.209.025,42C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	251.759,55C	5.120.592,82C	5.120.592,82C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	788.491,57D	13.867.515,75C	13.867.515,75C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	625.155,62D	315.430,19C	315.430,19C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	100.788.349,87C	307.106.748,03C	307.106.748,03C
6.2.2.9.1.03.02	= CONVITE	12.278,08C	12.278,08C	12.278,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	90.922,14D	122.973,53C	122.973,53C
6.2.2.9.1.03.04	= CONCORRENCIA	9.123.831,80C	17.524.289,36C	17.524.289,36C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	879.857,60C	5.382.887,78C	5.382.887,78C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	232.534,05D	1.386.427,45C	1.386.427,45C
6.2.2.9.1.03.07	= NAO APLICAVEL	89.135.027,53C	276.257.046,48C	276.257.046,48C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	2.041.426,61C	5.208.177,71C	5.208.177,71C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	53.746,17C	230.339,81C	230.339,81C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	244.356,76D	721.949,54C	721.949,54C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	109.995,03C	260.378,29C	260.378,29C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1362.498.959,55C	11158.774.062,01C	11158.774.062,01C
6.2.2.9.1.04.01	= CONCURSO		302,00C	302,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	328.896,89C	1.715.548,26C	1.715.548,26C
6.2.2.9.1.04.04	= CONCORRENCIA	20.255.138,23C	140.379.556,23C	140.379.556,23C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	8.315.419,26C	47.345.930,32C	47.345.930,32C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	5.045.321,80C	22.724.205,58C	22.724.205,58C
6.2.2.9.1.04.07	= NAO APLICAVEL	1310.752.607,15C	10829.527.901,63C	10829.527.901,63C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		29.583,34C	29.583,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	13.174.561,28C	77.985.579,88C	77.985.579,88C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	583.706,73C	3.380.333,66C	3.380.333,66C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	3.528.147,62C	30.796.417,48C	30.796.417,48C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	515.160,59C	4.888.703,63C	4.888.703,63C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	15.660.551,83D	537.297.375,28C	537.297.375,28C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	100.788.349,87C	307.106.748,03C	307.106.748,03C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	1074.045.524,33C	8826.040.970,57C	8826.040.970,57C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	2.284,50C	26.359,97C	26.359,97C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	288.451.150,72C	2332.706.731,47C	2332.706.731,47C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	1447.626.757,59D	12003.178.185,32D	12003.178.185,32D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	1447.626.757,59D	12003.178.185,32D	12003.178.185,32D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	1447.626.757,59D	12003.178.185,32D	12003.178.185,32D
6.2.2.9.2.00.00	DESPESA REALIZADA	1463.287.309,42C	11465.880.810,04C	11465.880.810,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1463.287.309,42C	11465.880.810,04C	11465.880.810,04C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1463.287.309,42C	11465.880.810,04C	11465.880.810,04C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1362.498.959,55C	11158.774.062,01C	11158.774.062,01C
6.2.2.9.3.01.00	DESPESAS PAGAS		1362.498.959,55C	11158.774.062,01C	11158.774.062,01C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1074.045.524,33C	8826.040.970,57C	8826.040.970,57C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		288.451.150,72C	2332.706.731,47C	2332.706.731,47C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		2.284,50C	26.359,97C	26.359,97C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	7.000,00D	1.131.944,57D	261.099.962,00C
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	7.000,00D	191.684,18D	195.760.469,35C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	10.982.646,13D	130.721.060,46D	65.231.093,07C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	10.982.646,13D	130.721.060,46D	65.231.093,07C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	10.982.646,13D	130.721.060,46D	65.231.093,07C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	10.982.646,13D	130.721.060,46D	64.293.223,93C
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		8.572.031,84C	127.924.524,48C	127.924.524,48C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.572.031,84C	127.924.524,48C	127.924.524,48C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.572.031,84C	127.924.524,48C	127.924.524,48C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		8.572.031,84C	127.924.524,48C	127.924.524,48C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.403.614,29C	2.604.851,80C	2.604.851,80C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.403.614,29C	2.604.851,80C	2.604.851,80C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.403.614,29C	2.604.851,80C	2.604.851,80C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		2.403.614,29C	2.604.851,80C	2.604.851,80C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	3027.752.095,46D	77338.425.000,27D	86545.104.669,54D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	33.027.105,66D	221.694.637,40D	7133.418.793,75D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	21.320.854,00D	183.910.305,70D	2390.924.483,72D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	21.320.854,00D	183.842.393,87D	2371.388.866,63D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	21.320.854,00D	183.842.393,87D	2371.388.866,63D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	21.320.854,00D	183.842.393,87D	2371.388.866,63D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	21.251.471,47D	183.129.154,78D	2369.054.364,80D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	69.382,53D	713.239,09D	2.334.501,83D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D		67.911,83D	19.535.617,09D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D		67.911,83D	19.535.617,09D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D		67.911,83D	19.535.617,09D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D		67.911,83D	19.535.617,09D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	11.706.251,66D	37.784.331,70D	4742.494.310,03D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D		25.170.306,32D	2818.757.460,96D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D		25.170.306,32D	2818.757.460,96D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D		25.170.306,32D	2818.757.460,96D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D		25.170.306,32D	2818.757.460,96D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	11.706.251,66D	12.614.025,38D	1923.736.849,07D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	11.706.251,66D	12.614.025,38D	1923.736.849,07D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	11.706.251,66D	12.614.025,38D	1923.736.849,07D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D		212.552,80D	11.155.886,07D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	11.592.649,66D	9.494.806,82C	1190.404.890,96D
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	113.602,00D	21.857.883,90D	588.477.333,37D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D		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	39.754.122,31C	52381.272.789,70D	53181.576.561,41D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	303.199.360,95C	127.702.874,74D	928.006.646,45D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	303.199.360,95C	127.702.874,74D	928.006.646,45D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	303.199.360,95C	127.702.874,74D	928.006.646,45D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	303.199.360,95C	127.702.874,74D	928.006.646,45D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	5.601.908,63C	22.126.624,56D	247.793.858,23D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	298.402.730,66C	129.997.972,54D	648.451.020,28D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	613.825,97C	36.904.236,48C	5.393.690,05D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	1.419.104,31D	12.482.514,12D	26.368.077,89D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		2.341.440,00D	13.825.879,32D	13.825.879,32D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		2.341.440,00C	13.825.879,32C	13.825.879,32C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	116.201.517,72D	116.201.517,72D	1254.797.930,29D	1254.797.930,29D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	116.201.517,72D	116.201.517,72D	1254.797.930,29D	1254.797.930,29D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	116.201.517,72D	116.201.517,72D	1254.797.930,29D	1254.797.930,29D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	116.201.517,72D	116.201.517,72D	1254.797.930,29D	1254.797.930,29D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	116.201.517,72D	116.201.517,72D	1237.945.428,95D	1237.945.428,95D
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		147.243.720,92D	50998.771.984,67D	50998.771.984,67D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		147.243.720,92D	50998.771.984,67D	50998.771.984,67D
7.2.3.1.1.00.00	COTAS PUBLICADAS		65.317.323,96D	16058.360.469,57D	16058.360.469,57D
7.2.3.1.1.01.00	COTAS PUBLICADAS		65.317.323,96D	16058.360.469,57D	16058.360.469,57D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.754.962,59D	15738.960.800,08D	15738.960.800,08D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		1.530.830,02C	158.693.014,85D	158.693.014,85D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.226.644,75D	96.840.108,00D	96.840.108,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		63.866.546,64D	63.866.546,64D	63.866.546,64D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		65.317.323,96D	16058.360.469,57D	16058.360.469,57D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		65.317.323,96D	16058.360.469,57D	16058.360.469,57D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		60.749.129,96C	635.562.233,70D	635.562.233,70D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		7.126,22D	119.561.530,25D	119.561.530,25D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		149.999,52C	0,48D	0,48D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		6.424.574,70D	6.424.574,70D	6.424.574,70D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		62.504.092,55D	15103.398.566,38D	15103.398.566,38D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1.537.956,24C	39.131.484,60D	39.131.484,60D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1.376.644,27D	96.840.107,52D	96.840.107,52D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		57.441.971,94D	57.441.971,94D	57.441.971,94D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		16.609.073,00D	18882.051.045,53D	18882.051.045,53D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		16.609.073,00D	18882.051.045,53D	18882.051.045,53D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		16.609.073,00D	18882.051.045,53D	18882.051.045,53D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	3034.479.112,11D	24735.457.573,17D	26230.109.314,38D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3073.638.841,96D	24071.507.872,48D	24071.507.872,48D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3073.638.841,96D	24071.507.872,48D	24071.507.872,48D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3073.638.841,96D	24071.507.872,48D	24071.507.872,48D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1548.415.107,46D	12340.552.371,28D	12340.552.371,28D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1447.626.757,59D	12003.178.185,32D	12003.178.185,32D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			30.267.437,93D	30.267.437,93D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		100.788.349,87D	307.106.748,03D	307.106.748,03D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1525.223.734,50D	11730.955.501,20D	11730.955.501,20D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1525.223.734,50D	11730.955.501,20D	11730.955.501,20D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	7.103.508,24C	26.966.115,91D	838.433.797,33D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	5.408.486,93C	11.186.757,93D	511.796.875,54D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	5.408.486,93C	11.186.757,93D	511.796.875,54D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	5.408.486,93C	11.186.757,93D	504.513.845,30D
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	1.366.895,28D	23.028.198,36D	78.247.448,12D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	6.775.382,21C	11.302.001,84C	420.689.599,37D
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	1.695.021,31C	15.666.648,32D	40.327.038,36D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.695.021,31C	15.666.648,32D	40.327.038,36D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.695.021,31C	15.666.648,32D	40.327.038,36D
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	3.160.350,00C	13.866.596,00D	31.840.497,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/09/2015	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.465.328,69D	1.800.052,32D	1.800.052,32D
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	286.309.883,43D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D		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	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
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	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	32.056.221,61C	636.983.584,78D	1320.167.644,57D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	32.056.221,61C	636.983.584,78D	1320.167.644,57D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	32.056.221,61C	636.983.584,78D	1320.167.644,57D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.151.771,13D	51.222.942,12D	51.222.942,12D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.929.264,03D	24.704.291,11D	24.704.291,11D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		4.222.507,10D	26.518.651,01D	26.518.651,01D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	18.676.630,59C	48.614.803,41D	322.857.042,74D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		830.656,20C		
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	80.859.886,03C	66.256.782,72C	159.015.267,77D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	70.881,03C	6.653.860,66D	51.911.250,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D	31.596,69C	702,17C	
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	1.289.994,91C	786.970,89D	4.499.067,59D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		64.406.384,27D	107.431.456,75D	107.431.456,75D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	7.704.089,51D	183.768.376,89D	732.891.046,28D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		158.958,95D	2.122.994,65D	2.122.994,65D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	7.545.130,56D	181.645.382,24D	730.768.051,63D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	28.402.217,94C	137.569.900,47C	559.051.312,85C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	218.146.916,71C	28.210.612,04C	42.191.353,05C	260.338.269,76C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	191.605,90C	93.558.072,69C	294.424.216,15C
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		189.236,68D	969.653,23D	969.653,23D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		189.236,68D	969.653,23D	969.653,23D
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	22.290,40C	489.977.709,60D	496.982.754,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.005.045,35D	22.290,40C	22.290,40C	6.982.754,95D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16			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		180,00C		
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		180,00C		
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	3027.752.095,46C	77338.425.000,27C	86545.104.669,54C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	33.027.105,66C	221.694.637,40C	7133.418.793,75C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	21.320.854,00C	183.910.305,70C	2390.924.483,72C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	21.320.854,00C	183.842.393,87C	2371.388.866,63C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	21.320.854,00C	183.842.393,87C	2371.388.866,63C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	21.320.854,00C	183.842.393,87C	2371.388.866,63C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	8.660.905,51D	18.296.302,55C	1056.510.309,69C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C	165.147,34D	40.845.862,74C	130.736.161,56C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	3.085.024,91D	13.585.689,63C	224.298.574,82C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	32.902.666,99C	106.071.805,11C	940.964.946,36C
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	329.264,77C	329.653,95C	1.791.088,78C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	29.912.376,98C	123.135.176,53C	1068.156.571,53C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	69.382,53C	713.239,09C	4.537.230,81C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C	165.147,34C	851.812,96C	107.735.553,80C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.461.434,83D	329.264,77D	329.653,95D	1.791.088,78D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	29.817.642,08D	124.370.574,63D	1178.638.267,36D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C		67.911,83C	19.535.617,09C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C		67.911,83C	19.535.617,09C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C		67.911,83C	19.535.617,09C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C		67.911,83C	19.535.617,09C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	11.706.251,66C	37.784.331,70C	4742.494.310,03C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C		25.170.306,32C	2818.757.460,96C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C		25.170.306,32C	2818.757.460,96C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C		25.170.306,32C	2818.757.460,96C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C	2.368.515,30D	11.317.351,70C	235.741.295,68C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	2.368.515,30C	3.974.672,50D	2406.281.718,30C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	66.614,30D	1.205.993,36C	95.866.838,01C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	66.614,30C	16.621.633,76C	62.699.174,86C
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	2.368.515,30C	13.852.954,62C	2568.583.191,01C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	19.466,16C		2.314,02C	21.780,18C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.368.515,30D	7.541.473,83D	2552.841.465,40D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	11.706.251,66C	12.614.025,38C	1923.736.849,07C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	11.706.251,66C	12.614.025,38C	1923.736.849,07C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	11.706.251,66C	12.614.025,38C	1923.736.849,07C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	8.758.661,95C	31.409.488,46D	1230.108.101,63C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	399.204,42C	5.791.650,31C	21.840.497,42C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	242.530,00C	363.044,38C	8.717.519,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	2.229.565,29C	12.682.393,58C	516.731.069,10C
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	76.290,00C	25.155.633,29C	122.909.468,44C
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	39.754.122,31D	52381.272.789,70C	53181.576.561,41C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	303.199.360,95D	127.702.874,74C	928.006.646,45C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	303.199.360,95D	127.702.874,74C	928.006.646,45C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	303.199.360,95D	127.702.874,74C	928.006.646,45C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	303.199.360,95D	127.702.874,74C	928.006.646,45C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	303.199.360,95D	127.702.874,74C	928.006.646,45C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			1254.797.930,29C	1254.797.930,29C
8.2.2.1.0.00.00	COTA DE DESPESA		116.201.517,72C	1254.797.930,29C	1254.797.930,29C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		116.201.517,72C	1254.797.930,29C	1254.797.930,29C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		116.201.517,72C	1254.797.930,29C	1254.797.930,29C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		33.301.744,12C	779.656.191,04C	779.656.191,04C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		34.227.380,93C	97.628.127,15C	97.628.127,15C
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		48.672.392,67C	360.661.110,76C	360.661.110,76C
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		2.760,00C	12.822,19C	12.822,19C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		56.980,86C	1.571.943,46C	1.571.943,46C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		4.437.073,46D	23.269.170,31C	23.269.170,31C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		19.497.611,50C	73.950.011,85C	73.950.011,85C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		32.871.989,06C	92.972.153,17C	92.972.153,17C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		15.276.898,03D	55.235.132,71D	55.235.132,71D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.211.226,54C	2.445.168,93C	2.445.168,93C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		1.960.045,75D	4.493.265,97D	4.493.265,97D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		85.389,77C	386.123,74C	386.123,74C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		666.164,48C	2.796.514,83C	2.796.514,83C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		582.290,73C	2.075.018,21C	2.075.018,21C
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		165,00D	2.764,68D	2.764,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	2.403.509,89D	13.621.527,27D	13.960.372,30C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C		19.243.679,60D	9.863.377,78C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	104,40D	20.684.384,94C	1520.738.504,25C
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			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 -		2.403.614,29C	2.418.564,06C	2.418.564,06C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			111.134,78C	111.134,78C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		391.870,40C	2.077.840,36C	2.077.840,36C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		45.958.977,64C	341.934.834,69C	341.934.834,69C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F			382.146,10D	382.146,10D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		23.629.050,86C	152.812.658,66C	152.812.658,66C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.699.205,05C	10.999.398,83C	10.999.398,83C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		5.659,00D	41.110,21D	41.110,21D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	7.000,00D	57.290.909,00D	3.382.368,68C
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		7.000,00C	532.733,56C	532.733,56C
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	104.968.155,65D	641.126.960,47D	3444.615.594,03D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		2.760,00D	12.822,19D	12.822,19D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.960.703,77C	18.294.295,75C	18.294.295,75C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	8.536.494,16D	28.362.470,18D	162.179.918,20C
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	17.996,63C	18.167,20C	13.221.656,47C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		9.010.946,95C	11.431.733,68C	11.431.733,68C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C		1.300.833,88D	2.838.659,10C
8.2.2.1.1.03.11	COTAS FIN. A PAGAR SENTENCAS		4.474,90C	4.474,90C	4.474,90C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	4.460.388,09D	40.328,39C	333.627.402,57D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		15.473.319,28C	55.460.728,75C	55.460.728,75C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		32.871.989,06C	92.972.153,17C	92.972.153,17C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		8.536.389,76C	49.102.818,22C	49.102.818,22C
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. -		666.164,48C	2.796.514,83C	2.796.514,83C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		582.290,73C	2.075.018,21C	2.075.018,21C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		45.591,82C	120.857,05C	120.857,05C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			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		36.853.354,10C	329.669.567,04C	329.669.567,04C
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		1.699.205,05C	10.999.398,83C	10.999.398,83C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		7.000,00C	532.733,56C	532.733,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		90.201,69C	946.755,07C	946.755,07C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		96.825.505,97D	606.648.487,80D	606.648.487,80D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		147.243.720,92C	50998.771.984,67C	50998.771.984,67C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		147.243.720,92C	50998.771.984,67C	50998.771.984,67C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		65.317.323,96C	16058.360.469,57C	16058.360.469,57C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.754.962,59C	15738.960.800,08C	15738.960.800,08C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		946.016,00C	13679.517.197,25C	13679.517.197,25C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			471.785.738,00C	471.785.738,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		6.721.053,41D	1216.032.101,22C	1216.032.101,22C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		7.530.000,00C	371.625.763,61C	371.625.763,61C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.530.830,02D	158.693.014,85C	158.693.014,85C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			11.282.307,21C	11.282.307,21C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		1.628,50D	141.101.681,66C	141.101.681,66C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		1.529.201,52D	6.309.025,98C	6.309.025,98C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.226.644,75C	96.840.108,00C	96.840.108,00C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			62.545.747,00C	62.545.747,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		1.692.185,75C	29.795.126,75C	29.795.126,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		465.541,00D	4.499.234,25C	4.499.234,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		63.866.546,64C	63.866.546,64C	63.866.546,64C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		63.866.546,64C	63.866.546,64C	63.866.546,64C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		65.317.323,96C	16058.360.469,57C	16058.360.469,57C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		60.749.129,96D	635.562.233,70C	635.562.233,70C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		14.378.614,57D	439.812.400,28C	439.812.400,28C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.054.516,00D	8.032.597,82C	8.032.597,82C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		28.865.999,39D	149.761.984,80C	149.761.984,80C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		16.450.000,00D	37.955.250,80C	37.955.250,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		7.126,22C	119.561.530,25C	119.561.530,25C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		7.126,22C	7.126,22C	7.126,22C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER			119.554.404,03C	119.554.404,03C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		149.999,52D	0,48C	0,48C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		150.000,00D		
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		0,48C	0,48C	0,48C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		6.424.574,70C	6.424.574,70C	6.424.574,70C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		6.424.574,70C	6.424.574,70C	6.424.574,70C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		62.504.092,55C	15103.398.566,38C	15103.398.566,38C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		15.324.630,57C	13239.704.796,97C	13239.704.796,97C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.054.516,00C	463.753.140,18C	463.753.140,18C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		22.144.945,98C	1066.270.116,42C	1066.270.116,42C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		23.980.000,00C	333.670.512,81C	333.670.512,81C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1.537.956,24D	39.131.484,60C	39.131.484,60C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		7.126,22D	11.275.180,99C	11.275.180,99C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		1.628,50D	21.547.277,63C	21.547.277,63C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		1.529.201,52D	6.309.025,98C	6.309.025,98C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		1.376.644,27C	96.840.107,52C	96.840.107,52C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			62.545.747,00C	62.545.747,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		1.842.185,75C	29.795.126,75C	29.795.126,75C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		465.541,48D	4.499.233,77C	4.499.233,77C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		57.441.971,94C	57.441.971,94C	57.441.971,94C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		57.441.971,94C	57.441.971,94C	57.441.971,94C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		16.609.073,00C	18882.051.045,53C	18882.051.045,53C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		163.135.666,52D	512.180.425,02C	512.180.425,02C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		112.563.765,29D	258.570.937,06C	258.570.937,06C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.054.516,00D	8.465.271,82C	8.465.271,82C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		32.816.992,23D	190.708.462,32C	190.708.462,32C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		16.700.393,00D	54.435.753,82C	54.435.753,82C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1359.347.872,26D	3183.394.177,15C	3183.394.177,15C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1266.169.673,66D	2712.113.044,94C	2712.113.044,94C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		22.437.109,68D	76.605.847,93C	76.605.847,93C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		64.350.880,55D	256.517.064,78C	256.517.064,78C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		6.390.208,37D	138.158.219,50C	138.158.219,50C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		59.959.987,00C	3073.058.490,07C	3073.058.490,07C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		42.824.289,00C	2529.120.853,00C	2529.120.853,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		28.516,00C	901.154,00C	901.154,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		13.501.789,00C	532.112.585,07C	532.112.585,07C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		3.605.393,00C	10.923.898,00C	10.923.898,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		31.505.867,19C	110.239.767,97C	110.239.767,97C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1347.819.530,27D	10149.575.697,38D	10149.575.697,38D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			171.421.726,55D	171.421.726,55D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		28.811.428,40D	270.929.947,00D	270.929.947,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1382.187.760,27C	10353.085.074,26C	10353.085.074,26C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			171.421.726,55C	171.421.726,55C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		24.954.698,16C	193.243.009,19C	193.243.009,19C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		131.542,52D	29.922.072,08D	29.922.072,08D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.125.909,95C	14.339.400,98C	14.339.400,98C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1447.626.757,59C	12003.178.185,32C	12003.178.185,32C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1304.560.919,95C	10455.345.275,08C	10455.345.275,08C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		23.491.625,68C	387.147.292,25C	387.147.292,25C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		92.193.114,02C	938.782.393,83C	938.782.393,83C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		27.381.097,94C	221.903.224,16C	221.903.224,16C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	3034.479.112,11C	24735.457.573,17C	26230.109.314,38C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	1401.997.572,99C	9898.463.959,29C	10443.314.167,96C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1402.323.647,10C	10010.993.046,78C	10010.993.046,78C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	841.787,15C	30.864.537,57D	272.166.176,82C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	2.433.117,85D	86.734.082,05D	144.871.498,75C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	1.218.222,03C	3.784.242,62C	13.973.938,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	47.034,56C	1.285.289,51C	1.309.507,59C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	3.225.827,81D	117.987.552,83C	224.223.142,92C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		5.122.190,99C	34.337.644,62C	34.337.644,62C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	2.627,82C	126.620.987,54C	142.953.731,14C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	8.513.886,20D	43.180.052,00D	32.735.989,91C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	163.239,58C	208.972,67C	14.195.777,25C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		168.608.828,61C	4728.601.940,86C	4728.601.940,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		146.177.050,48C	3561.475.649,05C	3561.475.649,05C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		13.582.968,00C	1006.544.274,48C	1006.544.274,48C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		8.536.389,76C	156.516.067,52C	156.516.067,52C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		312.420,37C	4.065.949,81C	4.065.949,81C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.403.614,29C	2.533.559,89C	2.533.559,89C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.403.614,29C	2.533.559,89C	2.533.559,89C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1569.784.188,08D	14747.587.012,87D	15398.672.811,63D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1569.773.136,80D	14747.511.158,66D	15398.596.957,42D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		11.051,28D	75.854,21D	75.854,21D
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		1548.415.107,46C	12340.552.371,28C	12340.552.371,28C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1548.415.107,46C	12340.552.371,28C	12340.552.371,28C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1548.415.107,46C	12340.552.371,28C	12340.552.371,28C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1548.415.107,46C	12340.552.371,28C	12340.552.371,28C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		15.660.551,83D	537.297.375,28C	537.297.375,28C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		100.788.349,87C	307.106.748,03C	307.106.748,03C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1463.287.309,42C	11465.880.810,04C	11465.880.810,04C
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		2.761.156,39C	2.876.372,83C	2.876.372,83C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		2.761.156,39D	2.876.372,83D	2.876.372,83D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	1486.064.004,65C	12394.905.201,89C	13889.556.943,10C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	6.936.741,96D	517.913.478,74C	1403.922.153,21C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	6.936.741,96D	517.913.478,74C	1403.922.153,21C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	6.936.741,96D	517.913.478,74C	1403.922.153,21C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	8.568.836,93D	25.166.063,59C	827.892.640,13C
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		189.236,68C	969.653,23C	969.653,23C
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	1.442.858,29C	491.777.761,92C	500.240.875,14C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1525.223.734,50C	11730.955.501,20C	11730.955.501,20C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	106.182.652,93C	446.591.694,32C	947.021.171,31C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		100.788.349,87C	307.106.748,03C	307.106.748,03C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		19.496.765,63C	52.911.834,03C	52.911.834,03C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		78.567.850,22C	235.177.425,05C	235.177.425,05C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.346.885,17C	18.423.777,99C	18.423.777,99C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		19.203,53D	51.734,64C	51.734,64C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		396.052,38C	541.976,32C	541.976,32C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	5.394.303,06C	139.484.946,29C	639.914.423,28C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	5.666.564,37C	126.844.143,42C	559.165.473,36C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	6.508,44D	2.823,89D	2.301.083,35C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/09/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	265.752,87D	12.643.626,76C	78.447.866,57C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	10.982.646,13D	196.796.020,70D	80.697.563,80C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	10.982.646,13D	196.518.299,66D	65.713.606,91C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	10.947.004,05D	108.299.090,04D	60.914.740,40C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	35.642,08D	10.848.268,70D	3.322.344,60C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C		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		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		277.721,04D	1.091.375,35C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1074.045.524,33C	8826.040.970,57C	8826.040.970,57C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1074.045.524,33C	8826.040.970,57C	8826.040.970,57C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		140.570.514,74C	818.110.290,18C	818.110.290,18C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		917.263.226,30C	7810.367.518,51C	7810.367.518,51C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.465.169,88C	50.621.167,21C	50.621.167,21C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		12.448.783,81C	139.580.079,48C	139.580.079,48C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.297.829,60C	7.361.915,19C	7.361.915,19C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		8.572.031,84C	157.045.501,22C	157.045.501,22C
8.9.9.2.4.01.00	RESTOS A PAGAR		8.572.031,84C	156.769.188,18C	156.769.188,18C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		8.536.389,76C	134.532.117,85C	134.532.117,85C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		35.642,08C	11.086.882,45C	11.086.882,45C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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		442.606.178,33C	2747.869.029,41C	2747.869.029,41C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		442.606.178,33C	2747.869.029,41C	2747.869.029,41C
8.9.9.2.5.01.01	= CONSIGNACOES		282.782.278,25C	2195.255.983,49C	2195.255.983,49C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		8.792,94C	30.812,86C	30.812,86C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		159.815.107,14C	552.582.233,06C	552.582.233,06C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	95.200.006,80D	249.795.673,62D	1027.718.735,11D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	95.200.006,80D	249.795.673,62D	1027.718.735,11D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	95.200.006,80D	249.795.673,62D	1027.718.735,11D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	32.222.987,89D	146.036.221,95C	754.679.288,69C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	32.222.987,89D	146.036.221,95C	754.679.288,69C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.151.771,13C	51.222.942,12C	51.222.942,12C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.151.771,13C	51.222.942,12C	51.222.942,12C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	18.676.630,59D	48.614.803,41C	322.857.042,74C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	862.252,89D	702,17D	
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	17.814.377,70D	48.615.505,58C	322.857.042,74C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		158.958,95C	2.122.994,65C	2.122.994,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/09/2015

PAG: 43

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		67.781,79C	1.802.800,09C	1.802.800,09C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		91.177,16C	225.201,82C	225.201,82C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			94.992,74C	94.992,74C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	24.574.425,53D	36.815.720,72C	129.880.061,71C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C	24.651.708,97D	35.622.373,51C	68.826.657,88C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	77.283,44C	1.193.347,21C	61.053.403,83C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	3.717.338,15C	7.259.761,05C	41.836.677,07C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	3.869.825,62C	6.155.992,92C	31.356.316,07C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	2.439,08C	439.985,11C	1.650.577,24C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C	154.926,55D	663.783,02C	8.829.783,76C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85C			197.034.199,85C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85C			197.034.199,85C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	63.648.801.159,75D		
	PASSIVO E PATRIMONIO LIQUIDO	=	63.036.037.799,56C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	22.643.184.254,24D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	23.255.947.614,43C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	72.931.948.716,40D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	72.931.948.716,40C		
	CONTROLES DEVEDORES	=	86.545.104.669,54D		
	CONTROLES CREDITORES	=	86.545.104.669,54C		