

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

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## 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	79.188.103,51C	1294.063.876,35D	63569.613.056,24D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	126.878.829,08C	161.247.841,20D	6656.359.373,13D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	86.981.711,33D	413.910.348,20D	1331.915.303,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	86.981.711,33D	413.910.348,20D	1331.915.303,33D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	158.249.552,92D	284.885.498,67D	1085.189.270,38D
1.1.1.1.1.01.00	CAIXA	31.262,71D	1.897,80C	10.546,30D	41.809,01D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	1.897,80C	10.546,30D	41.809,01D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	40.196.658,86D	26.521.414,43D	228.100.084,45D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	40.196.658,86D	26.521.414,43D	228.100.084,45D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	20.660.939,15D	18.504.170,62D	84.853.783,57D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	14,88D	3.068,04D	10.566,94D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	5.475.518,42C	3.922.796,40D	48.260.185,79D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	3.539.030,29C	4.632.774,66C	981.638,64D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	29.675.472,98D	19.211.080,84D	35.601.392,20D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	1.691.011,60C	6.158.988,96C	11.967.473,45D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	746.533,99C	3.948.910,72C	11.058.669,14D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	944.477,61C	2.210.078,24C	908.804,31D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	99.084.864,31D	246.008.356,28D	760.220.505,38D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	99.084.864,31D	246.008.356,28D	760.220.505,38D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D			5.614,52D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D			5.614,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	71.267.841,59C	129.024.849,53D	246.726.032,95D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	71.267.841,59C	129.024.849,53D	246.726.032,95D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	117.701.183,03D	71.267.841,59C	129.024.849,53D	246.726.032,56D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	61.535.589,80C	1097.308.140,75D	2242.607.903,57D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	248.646,69D	414.981.630,97D	1329.368.497,40D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	172.668,82D	1.199.299,91C	16.429.883,33D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	104.828,97D	686.169,27C	7.274.205,78D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	104.828,97D	686.169,27C	7.274.205,78D
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	2.121,81C	90.082,59C	375.371,41D
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	106.950,78D	672.340,76D	6.683.847,38D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	67.839,85D	513.130,64C	9.155.677,55D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	67.839,85D	513.130,64C	9.155.677,55D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	24.623,74D	154.440,79C	8.049.107,54D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	43.216,11D	358.689,85C	1.106.570,01D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	61.956.905,31C	683.525.809,69D	894.881.693,40D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	61.962.170,94C	683.438.358,71D	894.679.990,57D
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	61.977.798,03C	683.367.083,00D	893.506.933,00D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	46.748.388,17C	432.682.356,09D	594.564.170,56D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	16.035.600,13C	244.752.614,35D	284.373.924,71D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	806.190,27D	5.932.112,56D	14.568.837,73D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	15.627,09D	71.275,71D	213.406,71D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	15.627,09D	23.840,34D	165.971,34D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7			47.435,37D	47.435,37D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	46.477.782,50D	136.909.522,87D	411.963.486,87D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	46.477.782,50C	136.909.522,87C	411.963.486,87C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D	5.265,63D	87.450,98D	201.702,83D
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	5.265,63D	87.450,98D	201.702,83D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D	5.265,63D	87.450,98D	201.702,83D
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	150.191.975,93C	1365.334.491,50C	3061.132.920,97D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	71.312,03C	70.738,67C	319.191,33D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	71.312,03C	70.738,67C	319.191,33D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	71.312,03C	70.738,67C	319.191,33D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	71.312,03C	70.738,67C	319.191,33D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	18.347,40C	1.129.158,84D	14.665.355,74D
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	64.104,18D	1.211.610,42D	14.549.273,26D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	64.104,18D	1.211.610,42D	14.549.273,26D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	64.104,18D	1.211.610,42D	14.549.273,26D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D	82.451,58C	82.451,58C	115.973,33D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D	82.451,58C	82.451,58C	115.973,33D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D	82.451,58C	82.451,58C	115.973,33D

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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	59.501,14C	3.394,38D	4.828.289,10D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	59.501,14C	3.394,38D	4.828.289,10D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	59.501,14C	3.394,38D	4.828.289,10D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	4.411,38D	4.828.289,10D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D	8.030,68C	1.017,00C	
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	220,64D	580.009,96D	133.646.214,13D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	220,64D	580.009,96D	133.646.214,13D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	220,64D	580.009,96D	133.646.214,13D
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	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		510.029,15C	34.532.905,48D
1.1.3.4.1.01.10	= MULTAS E JUROS	17.074,22D	220,64D	220,64D	17.294,86D
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	108.236,90D	248.274,48D	3.180.479,58D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	108.236,90D	248.274,48D	3.180.479,58D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	108.236,90D	248.274,48D	3.180.479,58D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	108.236,90D	248.274,48D	3.171.249,62D
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	150.151.272,90C	1367.224.590,49C	5054.924.585,09D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	150.156.312,81C	1370.850.133,38C	4027.869.048,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	150.178.833,72C	1370.959.670,84C	4027.759.511,19D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	9.809.368,96C	103.832.897,49C	34.927.982,47D
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	140.133.101,61C	1264.245.701,24C	1735.244.469,28D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	254.139,20C	6.322.722,00C	9.406.962,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	894.728,70D	23.996,56C	3.390.936,44D	4.285.665,14D
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	41.772,61D	149.795,01D	782.551,46D
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		22.520,91D	109.537,46D	109.537,46D
1.1.3.8.1.02.01	VALORES A CREDITAR		12.626,83D	12.626,83D	12.626,83D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		9.894,08D	96.910,63D	96.910,63D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	5.039,91D	3.625.542,89D	1027.055.536,44D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	5.039,91D	3.625.542,89D	1027.055.536,44D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	367.669.700,86D			367.669.700,86D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	510.567.543,15D	5.039,91D	3.625.542,89D	514.193.086,04D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	178.971,48C	785.587,87C	3.656.882,76D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	178.971,48C	785.587,87C	3.656.882,76D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	178.971,48C	785.587,87C	3.656.882,76D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	178.971,48C	785.587,87C	3.656.882,76D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	178.971,48C	785.587,87C	3.656.882,76D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	1.954.003,20C	16.149.431,62D	17.046.362,50D
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	1.954.003,20C	16.149.431,62D	17.043.233,50D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	1.954.003,20C	16.149.431,62D	17.043.233,50D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	1.954.003,20C	16.149.431,62D	17.043.233,50D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		1.954.003,20C	16.872.408,50D	16.872.408,50D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D		722.976,88C	170.825,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	47.690.725,57D	1132.816.035,15D	56913.253.683,11D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	7.656.191,18D	858.007.346,60D	55840.150.320,17D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	4.357.232,57D	767.913.605,17D	881.754.476,75D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	4.357.232,57D	767.913.605,17D	881.754.476,75D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.974.877,63D	758.886.427,02D	820.582.247,41D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.974.877,63D	758.886.427,02D	820.582.247,41D
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	382.354,94D	18.033.461,09D	143.437.494,07D
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	382.354,94D	28.596.596,14D	131.552.524,02D
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	3.298.958,61D	90.093.741,43D	54958.395.843,42D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	3.298.958,61D	90.093.741,43D	54958.395.843,42D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	3.298.958,61D	90.093.741,43D	54958.395.843,42D
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	3.298.958,61D	91.776.342,16D	1221.530.456,47D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	15.555.009,99D		1.682.600,73C	13.872.409,26D
1.2.2.0.0.00.00	INVESTIMENTOS	335.919.279,05D	2.937.521,63D	150.213.048,43D	486.132.327,48D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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			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	2.937.521,63D	30.787.976,96D	94.968.869,95D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	2.937.521,63D	30.787.976,96D	94.968.869,95D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D		30.787.976,96D	94.968.869,95D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	2.911.755,01D	30.584.348,77D	76.335.225,14D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	25.766,62D	211.321,58D	13.502.410,51D
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		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	36.835.160,79D	123.159.642,27D	580.691.537,93D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	322.288,11D	573.136,49D	195.166.839,98D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	322.288,11D	573.136,49D	195.166.839,98D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D		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.BIBLIOG.DISCOT.FILMOT.OB	116.616,11D		104.662,66C	11.953,45D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	448.031,39D		448.031,39C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	15.210,81D		11.673,12C	3.537,69D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	922.331,71D		922.331,71C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	61.480,31D		61.480,31C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	476.290,73D		475.693,73C	597,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	41.350,28D		41.350,28C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	88.013.990,35D		88.013.990,35C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.568.783,97D		6.568.783,97C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	6.061.830,52D		5.929.142,36C	132.688,16D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	269.163,96D		269.163,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	20.319,90D		20.319,90C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D		429.078,22C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	14.424.747,77D		14.424.747,77C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	22.856.294,38D		22.751.953,55C	104.340,83D
1.2.3.1.1.01.65	= EMBARCACOES	876.269,83D		876.269,83C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	120.148,56D		120.148,56C	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/10/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D		170.922,12C	19.975,49D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	57.030,54C	353.607,33D	3.968.405,54D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	57.030,54C	334.527,33D	3.949.325,54D
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	
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	2.268,00D		2.268,00C	
1.2.3.1.1.05.00	BENS MOVEIS		379.318,65D	189.178.276,02D	189.178.276,02D
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		0,02C	3.218.887,96D	3.218.887,96D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		203.599,86D	606.287,84D	606.287,84D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L			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		17.441,25D	2.851.599,57D	2.851.599,57D
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		1.847,90D	93.784,86D	93.784,86D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBR			28.167,44D	28.167,44D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		0,32C	1.227.110,78D	1.227.110,78D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			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		0,03C	3.890.731,91D	3.890.731,91D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		249,23C	117.908,35D	117.908,35D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		30.112,91C	5.851.598,11D	5.851.598,11D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		67.031,98C	89.846.104,82D	89.846.104,82D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		18,37D	785.110,91D	785.110,91D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		1.605,09D	594.792,83D	594.792,83D
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.			395.837,66D	395.837,66D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		40.121,80D	13.401.687,85D	13.401.687,85D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M			550,06D	550,06D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		7.200,00D	804.294,30D	804.294,30D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		979,97D	79.856,94D	79.856,94D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		203.600,00D	203.600,00D	203.600,00D
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			16.874.185,47D	16.874.185,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		298,90D	41.946,79D	41.946,79D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			15.622.296,80D	15.622.296,80D
1.2.3.1.1.05.63	= VEÍCULOS 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	36.627.398,94D	123.468.459,83D	388.572.633,45D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	36.627.398,94D	123.468.459,83D	388.572.633,45D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D		5.542.880,35D	133.802.603,25D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D		1.629.821,20D	114.551.321,05D
1.2.3.2.1.01.03	= TERRENOS	15.338.223,05D		3.913.059,15D	19.251.282,20D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2015			
		MES: SETEMBRO			
		EMISSAO: 15/10/2015			
		PAG: 7			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	36.627.398,94D	117.925.579,48D	254.770.030,20D
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	36.530.794,21D	118.811.919,21D	231.162.779,90D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	96.604,73D	189.934,51C	13.760.024,86D
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	114.526,26C	881.954,05C	3.047.935,50C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	114.526,26C	881.954,05C	3.047.935,50C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	114.526,26C	881.954,05C	3.047.935,50C
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		114.526,26C	3.047.877,24C	3.047.877,24C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	261.851,97D	1.435.997,85D	6.279.497,53D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	261.851,97D	1.435.997,85D	6.279.497,53D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	261.851,97D	1.435.997,85D	6.279.497,53D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	261.851,97D	1.435.997,85D	6.279.497,53D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	261.851,97D	1.435.997,85D	6.279.497,53D
2.0.0.0.00.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	91.492.557,27D	668.996.062,40C	62944.545.242,29C
2.1.0.0.00.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	63.475.434,74D	121.710.063,21C	1467.176.940,89C
2.1.1.0.00.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	4.261.215,40C	243.793.135,50C	326.717.419,47C
2.1.1.1.00.00.00	PESSOAL A PAGAR	77.720.453,90C	3.449.181,77C	229.111.717,86C	306.832.171,76C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	3.745.943,52C	229.855.517,39C	305.350.023,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.263.367,78C	238.282.974,38C	238.282.974,38C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		160.188,59D	1.357.706,75C	1.357.706,75C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.783.467,91C	233.049.948,91C	233.049.948,91C
2.1.1.1.1.01.04	= FERIAS A PAGAR		640.088,46C	3.875.318,72C	3.875.318,72C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	838.076,31C	8.352.668,52D	65.099.849,14C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	4.881,09D	10.388.973,13D	3.314.271,23C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	842.957,40C	2.036.304,61C	61.785.577,91C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		355.500,57D	77.981,29C	77.981,29C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		355.500,57D	77.981,29C	77.981,29C
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	174.564,12D	571.832,81D	1.469.767,59C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		67.082,69C	142.363,56C	142.363,56C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		7.953,93C	7.953,93C	7.953,93C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		11.297,64D	11.942,21C	11.942,21C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		70.426,40C	122.467,42C	122.467,42C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	241.646,81D	714.196,37D	1.327.404,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	241.646,81D	434.367,40D	1.324.211,75C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	116.729,73D	177.773,28D	6.574,41C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		116.729,73D	6.574,41C	6.574,41C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		116.729,73D	6.574,41C	6.574,41C
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		5.467,90D	5.806,56C	5.806,56C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		5.467,90D	5.806,56C	5.806,56C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		5.467,90D	5.806,56C	5.806,56C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	812.033,63C	14.681.417,64C	19.885.247,71C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	5.372,23C	9.610,06C	134.468,44C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.372,23C	22.865,97C	22.865,97C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		5.341,80C	16.369,15C	16.369,15C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		30,43C	6.496,82C	6.496,82C
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	96.192,77C	13.360.553,82C	16.877.650,16C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		183.824,35C	16.618.141,30C	16.618.141,30C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		107.859,93D	13.445.830,05C	13.445.830,05C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		4.494,27C	741.320,09C	741.320,09C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		123.308,85C	1.107.293,21C	1.107.293,21C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		163.881,16C	1.323.697,95C	1.323.697,95C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C	87.631,58D	3.257.587,48D	259.508,86C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C	87.631,58D	3.033.608,80D	255.494,94C
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	710.468,63C	1.311.253,76C	2.873.129,11C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		710.468,63C	2.682.435,93C	2.682.435,93C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		650.259,24C	1.626.605,11C	1.626.605,11C
2.1.1.4.3.01.03	= FGTS		540,69D	73.656,63C	73.656,63C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		60.750,08C	855.734,47C	855.734,47C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI			25.984,58C	25.984,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS			83.455,59C	83.455,59C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			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
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	27.102.367,46C	7.321.028,14C	227.272.484,16C



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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/10/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	27.102.367,46C	7.321.028,14C	227.272.484,16C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	27.102.679,21C	8.117.257,64C	227.249.100,81C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		37.938.273,14C	90.842.055,00C	90.842.055,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		35.713.218,52C	86.089.896,18C	86.089.896,18C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		13.200,00C	18.000,00C	18.000,00C
2.1.3.1.1.01.04	= DIARIAS		6.143,50C	26.994,00C	26.994,00C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.207.712,49C	3.884.799,91C	3.884.799,91C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.001,37D	18.548,33C	18.548,33C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE			803.816,58C	803.816,58C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	10.902.407,35D	82.775.153,96D	119.761.217,14C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	7.845.138,24D	115.822.772,20D	52.571.445,39C
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	3.057.269,11D	32.565.104,40C	65.769.388,77C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		66.813,42C	175.307,88C	175.307,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		66.813,42C	175.307,88C	175.307,88C
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	311,75D	796.229,50D	23.383,35C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		311,75D	7.740,42C	7.740,42C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		311,75D	7.740,42C	7.740,42C
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
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	7.814.415,33D	88.626.201,58D	113.568.033,89C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	2.353,07D	6.487.412,33D	49.381,57C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	2.353,07D	6.487.412,33D	49.381,57C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.353,07D	49.381,57C	49.381,57C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.353,07D	49.381,57C	49.381,57C
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	7.812.062,26D	82.138.789,25D	113.518.652,32C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	7.812.062,26D	82.138.789,25D	113.518.652,32C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C		82.138.789,25D	113.518.652,32C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	8.997.031,88D	83.328.761,13D	112.328.680,44C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		1.184.969,62C	1.189.971,88C	1.189.971,88C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	87.024.602,27D	40.777.898,85D	727.619.003,37C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	85.985.526,04D	53.499.420,25C	553.928.897,24C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	89.589.561,82D	54.771.033,00C	545.083.394,40C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	89.038.249,58D	42.678.718,48C	467.186.840,07C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	611.420,59C	242.746,68C	2.149.969,52C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	748.596,69C	3.591.141,15D	41.666.248,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR			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 RESTITUICOE			10.162,75C	10.162,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	3.577.547,34C	94.911.134,61D	577.908,24C	4.155.455,58C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	656,84D	10.865,08D	24.610,37C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	7.098,40C	39.445,57C	748.079,74C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	8.721,32C	270.091,98C	2.127.827,00C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	21.305,83C	120.649,84C	949.813,85C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	232.958,50D	270.685,80D	15.118.644,17C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	17.616,54C	185.193,26C	631.561,08C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	445.250,85C	8.579.379,21C	146.644.610,52C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	79.159,29D	333.769,04D	5.386.921,10C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	7.575,30C	15.787,57C	22.731,51C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	331.764,33C	283.731,80C	397.997,16C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	3.989.063,31C	36.449.938,88C	246.856.439,38C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.753,50D	199.039,09C	199.039,09C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	36.732,33D	997.262,47D	3.719.924,14C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	36.732,33D	997.262,47D	3.719.924,14C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	514.579,91D	13.089.576,99C	74.176.630,19C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C		18.822,47C	223.322,69C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	6.056,70C	28.127,79C	340.079,51C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	562.299,30C	3.460.500,26D	12.385.376,69C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		1.000.298,48D	1.500,00C	1.500,00C
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	9.354,00C	9.354,00C	12.892,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	74.825,38C	223.214,18C	224.788,29C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	166.816,81D	16.269.058,81C	60.003.872,37C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	3.499.576,93C	733.868,02C	4.850.267,67C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	3.499.576,93C	733.868,02C	4.850.267,67C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	3.563.667,08C	3.861.695,16C	4.562.833,96C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	64.090,15D	3.127.827,14D	287.433,71C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	95.220,86C	822.054,57D	3.511.023,55C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	95.220,86C	822.054,57D	3.511.023,55C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	133.827,72C	656.812,25C	1.588.328,22C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	35.953,15D	1.519.214,09D	1.879.248,79C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR		671,08D		
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	666,51C	426,37D	8.676,80C	9.343,31C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	1.279,12D	26.030,52C	28.030,05C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	277,14D	5.639,95C	6.073,18C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	9.237,99C	1.183.426,20D	484.211,62C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	9.237,99C	1.183.426,20D	484.211,62C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	9.237,99C	1.183.426,20D	484.211,62C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	1.039.076,23D	94.277.319,10D	173.690.106,13C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C			123.984,91C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	913.382,21D	112.798.085,53D	66.175.819,10C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	913.382,21D	112.798.085,53D	66.175.819,10C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	330.062,49C	1.687.467,86C	16.612.264,33C
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	1.243.444,70D	114.485.553,39D	49.122.155,15C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	125.694,02D	18.520.766,43C	107.390.302,12C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	125.694,02D	18.520.766,43C	107.390.302,12C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	125.694,02D	18.520.766,43C	107.390.302,12C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	76.901.362,40D	115660.686.240,97D	61619.142.949,04C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	82.587.741,77C	98.956.357,70C	293.223.460,97C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	82.587.741,77C	98.956.357,70C	293.223.460,97C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	82.587.741,77C	98.956.357,70C	293.223.460,97C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	79.499.309,45C	89.425.995,59C	247.062.494,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	79.499.309,45C	126.238.287,02C	283.874.786,03C
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	3.088.432,32C	9.530.362,11C	46.160.966,37C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C	573.132,29D	2.808.995,91C	7.356.067,29C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C	3.661.564,61C	6.721.366,20C	38.804.899,08C
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		42.165,72C	27.760.777,62C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C		42.165,72C	27.760.777,62C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C		42.165,72C	27.760.777,62C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C		42.165,72C	27.760.777,62C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C		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	60491.721.205,34C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C		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	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	82119.916.886,72D
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
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

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
2.2.7.2.1.06.06	* COBERTURA INSUFIC.FINANC.-			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	159.489.104,17D	539.915.930,75C	558.636.675,11C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	159.489.104,17D	539.915.930,75C	558.636.675,11C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	159.489.104,17D	539.915.930,75C	558.636.675,11C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	159.489.104,17D	539.915.930,75C	558.636.675,11C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	120.069.804,13D	258.934.659,99C	277.655.404,35C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		39.419.300,04D	280.981.270,76C	280.981.270,76C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	48.884.239,87C	116207.972.240,16C	141.774.647,64D
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	48.884.239,87C	116207.506.276,62C	36813.599.393,26C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	48.884.239,87C	116210.347.508,63C	36813.599.393,26C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	3.119.742,09D	116159.454.871,72C	36729.995.045,46C
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	3.119.742,09D	116224.431.888,58C	116124.367.892,36C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	318.582,68C	116312.074.308,17C	116312.053.653,14C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	109.047,39C	1.363.458,16C	2.713.899,19C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	1.576.030,43D	25.726.588,61D	79.780.557,84D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C	836,00C	3,96D	1.436,00C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C	2.353,83C	11.682.887,32C	11.739.209,94C
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	1.974.531,56D	72.036.528,29D	95.772.949,86D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.3.7.1.1.03.22	= 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		2.113.670,37D	2.117.421,33D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	381.111,41C		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	52.002.010,26C	51.182.397,66C	83.894.108,55C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	52.002.010,26C	51.182.397,66C	83.894.108,55C
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	18.931,34C	6.635,82C	18.931,34C
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			257,92D	257,92D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		21.538,60C	141.362,12C	141.362,12C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C	69.761,20C	4.810.522,69D	781.368,89C
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	30.974,66C	2.064.324,08C	1.301.631,72C
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	1.896.603,38D	14.486.753,71C	3.612.969,66D
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	53.757.407,84C	39.417.458,15C	85.223.348,94C
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		1.971,70C	289.824,76D	289.824,76D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		1.971,70C	289.824,76D	289.824,76D
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 CONSIGNACOES		1.971,70C	1.971,71C	1.971,71C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

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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
2.3.7.2.1.01.00	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		2800.158.942,38D	25443.343.196,62D	25443.343.196,62D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		68.251.601,06D	483.198.715,69D	483.198.715,69D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.444.233,33D	271.280.668,23D	271.280.668,23D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		29.676.537,80D	261.297.433,35D	261.297.433,35D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		29.676.537,80D	261.297.433,35D	261.297.433,35D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		29.676.537,80D	261.297.433,35D	261.297.433,35D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		17.124.310,87D	146.432.246,27D	146.432.246,27D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		237.557,88D	2.478.350,01D	2.478.350,01D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		392.192,68D	3.524.132,65D	3.524.132,65D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		356.048,79D	3.097.928,05D	3.097.928,05D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		218.103,94D	2.047.757,15D	2.047.757,15D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		5.245.584,87D	45.043.101,54D	45.043.101,54D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		445.732,40D	4.047.083,07D	4.047.083,07D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		938,71D	9.098,71D	9.098,71D
3.1.1.1.1.11.17	SUBSTITUICOES			13.054,62D	13.054,62D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		402.545,39D	5.526.454,03D	5.526.454,03D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.791.779,09D	25.418.260,05D	25.418.260,05D
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		1.215.078,33D	12.046.260,66D	12.046.260,66D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		10.303,09D	803.020,92D	803.020,92D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		52.088,52D	544.742,76D	544.742,76D
3.1.1.1.1.11.33	ABONO PERMANENCIA		700.794,02D	5.865.450,35D	5.865.450,35D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		55.983,72D	501.497,88D	501.497,88D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		427.495,50D	3.888.581,45D	3.888.581,45D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		767.695,53D	9.983.234,88D	9.983.234,88D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		767.695,53D	9.983.234,88D	9.983.234,88D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		320.695,50D	2.825.888,80D	2.825.888,80D
3.1.1.2.1.04.01	REMUNERACAO		320.695,50D	2.825.888,80D	2.825.888,80D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		447.000,03D	7.157.346,08D	7.157.346,08D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		447.000,03D	3.892.055,81D	3.892.055,81D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			3.265.290,27D	3.265.290,27D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.635.949,16D	58.910.495,09D	58.910.495,09D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		5.061.318,81D	41.204.036,09D	41.204.036,09D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		5.061.318,81D	41.204.036,09D	41.204.036,09D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		5.061.318,81D	41.204.036,09D	41.204.036,09D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.157.082,16D	33.808.305,57D	33.808.305,57D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		904.236,65D	7.395.730,52D	7.395.730,52D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.475.410,11D	16.918.620,31D	16.918.620,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.475.410,11D	16.918.620,31D	16.918.620,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.475.410,11D	16.918.620,31D	16.918.620,31D
3.1.2.2.3.13.02	INSS		2.471.612,94D	16.850.306,06D	16.850.306,06D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.131,33D	31.915,29D	31.915,29D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		665,84D	36.398,96D	36.398,96D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		87.681,49D	692.747,18D	692.747,18D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		87.681,49D	692.747,18D	692.747,18D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		87.681,49D	692.747,18D	692.747,18D
3.1.2.3.1.13.01	FGTS		87.681,49D	692.728,45D	692.728,45D
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		11.538,75D	95.091,51D	95.091,51D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		11.538,75D	95.091,51D	95.091,51D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		11.538,75D	95.091,51D	95.091,51D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		11.538,75D	95.091,51D	95.091,51D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	28.800.134,53D		142.467.687,46D	142.467.687,46D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	28.800.134,53D		142.467.687,46D	142.467.687,46D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	28.800.134,53D		142.467.687,46D	142.467.687,46D
3.1.3.1.1.09.00	SALARIO FAMILIA		18,00D	309,60D	309,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		18,00D	309,60D	309,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	25.040.470,27D		126.472.779,74D	126.472.779,74D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.614.184,22D	13.182.483,75D	13.182.483,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		22.073.658,00D	101.574.495,90D	101.574.495,90D
3.1.3.1.1.16.13	AUXILIO MORADIA		2.016,40D	29.768,36D	29.768,36D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		457.814,32D	4.326.232,36D	4.326.232,36D
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		892.797,33D	7.359.799,37D	7.359.799,37D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.730.068,41D	15.738.954,38D	15.738.954,38D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.730.068,41D	15.738.954,38D	15.738.954,38D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		29.577,85D	255.643,74D	255.643,74D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		29.577,85D	255.643,74D	255.643,74D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.371.284,04D		10.539.864,91D	10.539.864,91D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			6.963,68D	6.963,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			6.963,68D	6.963,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			6.963,68D	6.963,68D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			6.963,68D	6.963,68D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	369.182,56D		2.758.685,31D	2.758.685,31D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	109.641,10D		613.111,08D	613.111,08D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	109.641,10D		613.111,08D	613.111,08D
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	25.113,93D		160.303,41D	160.303,41D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	84.527,17D		390.928,72D	390.928,72D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	259.541,46D		2.145.574,23D	2.145.574,23D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	259.541,46D		2.145.574,23D	2.145.574,23D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	198.848,39D		1.661.639,05D	1.661.639,05D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	13.016,78D		166.729,45D	166.729,45D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	26.531,27D		209.025,19D	209.025,19D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	21.145,02D		108.180,54D	108.180,54D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.002.101,48D		7.774.215,92D	7.774.215,92D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.002.101,48D		7.774.215,92D	7.774.215,92D

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EXERCICIO : 2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.002.101,48D	7.774.215,92D	7.774.215,92D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		62.704,59D	509.829,60D	509.829,60D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		939.396,89D	7.235.171,97D	7.235.171,97D
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	1170.797.391,58D		11074.295.603,70D	11074.295.603,70D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS			8441.946.389,96D	8441.946.389,96D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		894.485.518,37D	8441.946.389,96D	8441.946.389,96D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		894.485.518,37D	8441.946.389,96D	8441.946.389,96D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		894.485.518,37D	8441.946.389,96D	8441.946.389,96D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		642.662.080,49D	5661.791.313,40D	5661.791.313,40D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		251.823.437,88D	2197.366.121,05D	2197.366.121,05D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			420.354.438,16D	420.354.438,16D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.			162.434.517,35D	162.434.517,35D
3.2.2.0.0.00.00	PENSOES	275.416.318,03D		2625.359.672,61D	2625.359.672,61D
3.2.2.1.0.00.00	PENSOES - RPPS	235.488.413,26D		2230.722.638,03D	2230.722.638,03D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	235.488.413,26D		2230.722.638,03D	2230.722.638,03D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	235.488.413,26D		2230.722.638,03D	2230.722.638,03D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	235.486.685,25D		2056.272.785,40D	2056.272.785,40D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	1.728,01D		174.449.852,63D	174.449.852,63D
3.2.2.3.0.00.00	PENSOES - MILITAR			27.259.785,48D	27.259.785,48D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF			27.259.785,48D	27.259.785,48D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR			27.259.785,48D	27.259.785,48D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI			27.259.785,48D	27.259.785,48D
3.2.2.9.0.00.00	OUTRAS PENSOES	39.927.904,77D		367.377.249,10D	367.377.249,10D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	39.927.904,77D		367.377.249,10D	367.377.249,10D
3.2.2.9.1.03.00	OUTRAS PENSOES	39.927.904,77D		367.377.249,10D	367.377.249,10D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.925.874,68D		367.358.978,29D	367.358.978,29D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D		18.270,81D	18.270,81D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			1.371,60D	1.371,60D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			1.371,60D	1.371,60D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			1.371,60D	1.371,60D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			1.371,60D	1.371,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	895.555,18D		6.988.169,53D	6.988.169,53D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	4.955,93D		169.134,13D	169.134,13D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	4.955,93D		169.134,13D	169.134,13D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	4.955,93D		169.134,13D	169.134,13D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	4.955,93D		169.134,13D	169.134,13D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	890.599,25D		6.819.035,40D	6.819.035,40D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	890.599,25D		6.819.035,40D	6.819.035,40D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	889.902,59D		6.818.338,74D	6.818.338,74D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	12.604,45D		134.609,18D	134.609,18D
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		2.280,96D	2.280,96D
3.2.9.9.1.03.06	AUXILIO ADOCAO			40.268,74D	40.268,74D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.08	AUXILIO DOENCA		17.700,57D	105.744,35D	105.744,35D
3.2.9.9.1.03.09	AUXILIO SAUDE		859.407,49D	6.534.551,05D	6.534.551,05D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		696,66D	696,66D	696,66D
3.2.9.9.1.05.03	AUX.FINANC.ESTUDANTE SERVIDO		696,66D	696,66D	696,66D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	62.588.037,49D		578.875.069,88D	578.875.069,88D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	413.167,94D		3.506.242,38D	3.506.242,38D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	413.167,94D		3.506.242,38D	3.506.242,38D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	413.167,94D		3.506.242,38D	3.506.242,38D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	413.167,94D		3.506.242,38D	3.506.242,38D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	344.854,36D		3.112.626,70D	3.112.626,70D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	68.313,58D		393.615,68D	393.615,68D
3.3.2.0.0.00.00	SERVICOS	62.060.343,29D		574.216.863,76D	574.216.863,76D
3.3.2.1.0.00.00	DIARIAS	190.609,95D		1.133.357,80D	1.133.357,80D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	190.609,95D		1.133.357,80D	1.133.357,80D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	190.609,95D		1.133.357,80D	1.133.357,80D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	190.609,95D		1.116.420,60D	1.116.420,60D
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	626.907,68D		5.360.335,80D	5.360.335,80D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	626.907,68D		5.360.335,80D	5.360.335,80D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	626.907,68D		5.360.335,80D	5.360.335,80D
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	256.318,21D		1.880.329,83D	1.880.329,83D
3.3.2.2.1.01.12	DIARIAS	32.500,00D		286.650,00D	286.650,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	3.593,85D		51.625,27D	51.625,27D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	334.495,62D		3.125.631,75D	3.125.631,75D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	61.102.090,42D		566.418.248,04D	566.418.248,04D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	59.405.892,13D		530.517.691,56D	530.517.691,56D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	58.713.065,77D		523.556.265,36D	523.556.265,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.550.358,30D		9.478.055,24D	9.478.055,24D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			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	1.476.155,43D		12.307.492,04D	12.307.492,04D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	452.159,70D		3.520.405,14D	3.520.405,14D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	4.725.138,64D		16.328.735,11D	16.328.735,11D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	28.362,36D		156.133,40D	156.133,40D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	200.984,74D		1.686.771,03D	1.686.771,03D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	69,77D		251.698,63D	251.698,63D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	445.891,21D		5.001.418,18D	5.001.418,18D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.990.291,22D		13.851.548,87D	13.851.548,87D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.491.819,70D		11.015.616,86D	11.015.616,86D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.540.868,12D		14.396.880,36D	14.396.880,36D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.988.833,30D		23.896.052,09D	23.896.052,09D
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.			4.402.838,02D	4.402.838,02D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		234.727,68D	5.492.882,01D	5.492.882,01D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		50,36D	3.090,11D	3.090,11D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		221.380,86D	1.465.300,02D	1.465.300,02D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		58,78D	544,32D	544,32D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		4.073.863,03D	29.367.303,67D	29.367.303,67D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		125.127,93D	591.406,05D	591.406,05D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		99.532,65D	200.826,24D	200.826,24D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		99.389,26D	798.503,64D	798.503,64D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		644.694,54D	3.032.749,59D	3.032.749,59D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		4.788,50D	63.413,93D	63.413,93D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		4.930.795,28D	30.504.358,33D	30.504.358,33D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		2.208,70D	70.367,89D	70.367,89D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		304.207,26D	2.637.187,60D	2.637.187,60D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		12.542.208,13D	180.770.910,01D	180.770.910,01D
3.3.2.3.1.01.43	VALE TRANSPORTE		605.184,36D	4.658.861,13D	4.658.861,13D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		26.922,61D	204.705,19D	204.705,19D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			818,19D	818,19D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		5.488.800,27D	36.821.283,65D	36.821.283,65D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		477.965,22D	3.430.529,40D	3.430.529,40D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		64.262,47D	542.741,49D	542.741,49D
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		54.538,19D	406.236,49D	406.236,49D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		10.181,86D	99.957,74D	99.957,74D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		365.714,74D	7.294.030,13D	7.294.030,13D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		7.000,00D	7.824,60D	7.824,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		297.002,93D	2.926.250,38D	2.926.250,38D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		125.308,75D	1.268.590,95D	1.268.590,95D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		3.826,14D	46.207,99D	46.207,99D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		11.118,03D	77.645,88D	77.645,88D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		49.963,13D	316.124,34D	316.124,34D
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		188.753,60D	1.690.192,26D	1.690.192,26D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		511.589,48D	7.134.605,89D	7.134.605,89D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.831.226,18D	21.037.481,81D	21.037.481,81D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.596.244,80D	39.753.973,17D	39.753.973,17D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		10.450,41D	1.254.496,98D	1.254.496,98D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERICAS INST		2.204.799,86D	21.255.983,19D	21.255.983,19D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		9.971,11D	184.817,97D	184.817,97D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		39.493,29D	320.927,66D	320.927,66D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		43.831,10D	383.629,16D	383.629,16D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		76.170,07D	754.067,89D	754.067,89D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		71.961,49D	400.779,71D	400.779,71D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		712,95D	11.811,26D	11.811,26D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		71.248,54D	388.968,45D	388.968,45D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			2.181.200,00D	2.181.200,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			2.181.200,00D	2.181.200,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		620.864,87D	4.379.446,49D	4.379.446,49D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		5.856,72D	92.261,56D	92.261,56D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		305.659,71D	2.356.852,16D	2.356.852,16D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		185.124,14D	408.223,54D	408.223,54D
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		124.224,30D	982.377,82D	982.377,82D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.635.347,11D	35.695.002,47D	35.695.002,47D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.635.347,11D	35.695.002,47D	35.695.002,47D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		1.860,00D	3.720,00D	3.720,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		372.333,78D	2.134.794,94D	2.134.794,94D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.160.601,30D	32.317.070,10D	32.317.070,10D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		2.576,55D	25.842,48D	25.842,48D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		97.975,48D	1.213.574,95D	1.213.574,95D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		60.851,18D	205.554,01D	205.554,01D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		60.851,18D	205.554,01D	205.554,01D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		60.851,18D	205.554,01D	205.554,01D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		140.735,24D	1.304.922,12D	1.304.922,12D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		140.735,24D	1.304.922,12D	1.304.922,12D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		140.735,24D	1.304.922,12D	1.304.922,12D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		140.735,24D	1.304.922,12D	1.304.922,12D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		114.526,26D	1.151.963,74D	1.151.963,74D
3.3.3.1.0.00.00	DEPRECIACAO		114.526,26D	1.151.963,74D	1.151.963,74D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		114.526,26D	1.151.963,74D	1.151.963,74D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		114.526,26D	1.151.963,74D	1.151.963,74D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		114.526,26D	1.151.963,74D	1.151.963,74D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.785.639,14D	16.389.089,29D	16.389.089,29D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		31.788,15C	8.365.503,93D	8.365.503,93D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		16.241,13D	7.789.894,30D	7.789.894,30D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		16.241,13D	7.789.894,30D	7.789.894,30D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		16.241,13D	7.789.894,30D	7.789.894,30D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		16.241,13D	7.789.894,30D	7.789.894,30D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		48.029,28C	575.609,63D	575.609,63D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		48.029,28C	569.296,38D	569.296,38D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		48.029,28C	569.296,38D	569.296,38D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		48.029,28C	569.296,38D	569.296,38D
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		3.817.427,29D	8.023.585,36D	8.023.585,36D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.817.427,29D	8.023.585,36D	8.023.585,36D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		3.817.427,29D	8.023.585,36D	8.023.585,36D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.817.427,29D	8.023.585,36D	8.023.585,36D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		3.817.427,29D	8.023.585,36D	8.023.585,36D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1362.639.190,97D		12646.996.553,58D	12646.996.553,58D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1362.610.431,86D		12639.732.940,32D	12639.732.940,32D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1222.602.289,65D		9744.704.348,17D	9744.704.348,17D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1222.602.289,65D		9744.704.348,17D	9744.704.348,17D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1222.602.289,65D		9744.704.348,17D	9744.704.348,17D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.166.835,99D		7.414.548,13D	7.414.548,13D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	48.968.264,55D		413.372.611,98D	413.372.611,98D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1120.686.973,19D		8156.420.558,26D	8156.420.558,26D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	2.125.589,45D		65.502.084,63D	65.502.084,63D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	49.654.626,47D		1101.994.545,17D	1101.994.545,17D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	140.008.142,21D		2895.028.592,15D	2895.028.592,15D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	140.008.142,21D		2895.028.592,15D	2895.028.592,15D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			12.888.000,00D	12.888.000,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			12.888.000,00D	12.888.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			71.982,01D	71.982,01D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			71.982,01D	71.982,01D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	139.925.690,63D		2875.916.400,70D	2875.916.400,70D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	139.925.690,63D		2867.807.835,55D	2867.807.835,55D
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	82.451,58D		6.152.209,44D	6.152.209,44D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	82.451,58D		6.152.209,44D	6.152.209,44D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			31.646,90D	31.646,90D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			31.646,90D	31.646,90D
3.5.2.3.5.00.00	TRANSF. VOLUNTARIAS-INTER-MUN			31.646,90D	31.646,90D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			31.646,90D	31.646,90D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			31.646,90D	31.646,90D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	28.759,11D		7.231.966,36D	7.231.966,36D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	28.759,11D		4.871.492,00D	4.871.492,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	28.759,11D		4.871.492,00D	4.871.492,00D
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	28.759,11D		492.319,78D	492.319,78D
3.5.3.1.1.05.02	BENS MOVEIS	28.759,11D		492.319,78D	492.319,78D
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	87.992,54D		30.554.638,96D	30.554.638,96D
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
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	87.992,54D		1.503.820,50D	1.503.820,50D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	87.992,54D		1.503.820,50D	1.503.820,50D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	87.992,54D		1.503.820,50D	1.503.820,50D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	85.858,18D		1.501.685,31D	1.501.685,31D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			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	76.895,28D		1.106.967,19D	1.106.967,19D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	8.962,90D		139.633,73D	139.633,73D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	2.134,36D		2.135,19D	2.135,19D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	0,38D		1,12D	1,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	2.133,98D		2.134,07D	2.134,07D
3.7.0.0.0.00.00	TRIBUTARIAS	10.583.629,75D		159.124.578,78D	159.124.578,78D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	10.583.629,75D		159.121.358,99D	159.121.358,99D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	10.583.629,75D		159.121.358,99D	159.121.358,99D
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	10.305.415,69D		158.201.782,88D	158.201.782,88D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	10.305.415,69D		158.201.782,88D	158.201.782,88D
3.7.1.1.3.01.06	PIS/PASEP	10.304.819,69D		158.197.236,88D	158.197.236,88D
3.7.1.1.3.01.15	TAXAS - UNIAO	596,00D		4.546,00D	4.546,00D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	278.214,06D		915.406,85D	915.406,85D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	278.214,06D		915.406,85D	915.406,85D
3.7.1.1.5.01.01	IPTU	278.194,30D		915.387,09D	915.387,09D
3.7.1.1.5.01.02	ISS	19,76D		19,76D	19,76D
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	121.425.459,85D		453.908.946,74D	453.908.946,74D
3.9.1.0.0.00.00	PREMIACOES	9.617.644,66D		74.498.884,84D	74.498.884,84D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	9.617.644,66D		74.498.884,84D	74.498.884,84D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	9.617.644,66D		74.498.884,84D	74.498.884,84D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	9.617.644,66D		74.498.884,84D	74.498.884,84D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	4.988.225,71D		35.728.122,69D	35.728.122,69D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	3.669.418,95D		34.610.762,85D	34.610.762,85D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC	960.000,00D		4.159.999,30D	4.159.999,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: SETEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	111.807.815,19D	379.410.061,90D	379.410.061,90D	379.410.061,90D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	15.906.092,93D	37.524.995,48D	37.524.995,48D	37.524.995,48D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	15.906.092,93D	37.524.995,48D	37.524.995,48D	37.524.995,48D
3.9.9.6.1.02.00	RESTITUICOES	15.906.092,93D	37.524.995,48D	37.524.995,48D	37.524.995,48D
3.9.9.6.1.02.01	RESTITUICOES	15.906.092,93D	37.524.995,48D	37.524.995,48D	37.524.995,48D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	95.901.722,26D	341.885.066,42D	341.885.066,42D	341.885.066,42D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	97.145.166,96D	300.246.070,81D	300.246.070,81D	300.246.070,81D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		525.763,68D	525.763,68D	525.763,68D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		525.763,68D	525.763,68D	525.763,68D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	79.794.278,01D	142.697.424,22D	142.697.424,22D	142.697.424,22D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	79.794.278,01D	142.697.424,22D	142.697.424,22D	142.697.424,22D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	17.080.013,81D	155.593.870,73D	155.593.870,73D	155.593.870,73D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	17.080.013,81D	155.593.870,73D	155.593.870,73D	155.593.870,73D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	270.875,14D	1.429.012,18D	1.429.012,18D	1.429.012,18D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	270.875,14D	1.429.012,18D	1.429.012,18D	1.429.012,18D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.243.444,70C	41.638.995,61D	41.638.995,61D	41.638.995,61D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.243.444,70C	41.638.995,61D	41.638.995,61D	41.638.995,61D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	1.243.444,70C	41.638.995,61D	41.638.995,61D	41.638.995,61D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2812.463.396,14C	26068.411.010,57C	26068.411.010,57C	26068.411.010,57C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	71.595.806,80C	1422.413.811,16C	1422.413.811,16C	1422.413.811,16C
4.1.1.0.0.00.00	IMPOSTOS	319.700,66C	416.516.374,19C	416.516.374,19C	416.516.374,19C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	78.638,02C	1.527.495,60C	1.527.495,60C	1.527.495,60C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	78.638,02C	1.527.495,60C	1.527.495,60C	1.527.495,60C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	78.638,02C	1.527.495,60C	1.527.495,60C	1.527.495,60C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	29.449,82C	374.848,88C	374.848,88C	374.848,88C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	49.188,20C	1.152.646,72C	1.152.646,72C	1.152.646,72C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	241.062,64C	414.988.878,59C	414.988.878,59C	414.988.878,59C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	241.062,64C	414.988.878,59C	414.988.878,59C	414.988.878,59C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	241.062,64C	414.988.878,59C	414.988.878,59C	414.988.878,59C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	241.062,64C	414.988.878,59C	414.988.878,59C	414.988.878,59C
4.1.2.0.0.00.00	TAXAS	71.276.106,14C	1005.897.436,97C	1005.897.436,97C	1005.897.436,97C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	17.905.515,12C	395.241.475,66C	395.241.475,66C	395.241.475,66C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	17.905.515,12C	395.241.475,66C	395.241.475,66C	395.241.475,66C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.334.162,93C	4.061.936,67C	4.061.936,67C	4.061.936,67C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.334.162,93C	4.061.936,67C	4.061.936,67C	4.061.936,67C
4.1.2.1.1.97.00	(-) DEDUCAO	37.304,27D	205.521,93D	205.521,93D	205.521,93D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	37.304,27D	205.521,93D	205.521,93D	205.521,93D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	16.608.656,46C	391.385.060,92C	391.385.060,92C	391.385.060,92C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.248.080,99C	11.178.545,84C	11.178.545,84C	11.178.545,84C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.480.586,26C	12.817.518,42C	12.817.518,42C	12.817.518,42C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	328.561,37C	2.782.510,97C	2.782.510,97C	2.782.510,97C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	296.734,60C	2.562.997,85C	2.562.997,85C	2.562.997,85C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	66.953,73C	672.503,71C	672.503,71C	672.503,71C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.758,37C	220.362,49C	220.362,49C	220.362,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		40.522,48C	397.706,81C	397.706,81C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		26.644,30C	222.261,39C	222.261,39C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		63.814,28C	545.600,02C	545.600,02C
4.1.2.1.1.99.12	TX. REGUL.SERV.CONC. E PERMT		1.622.193,38C	1.622.193,38C	1.622.193,38C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		11.409.806,70C	358.362.860,04C	358.362.860,04C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		53.370.591,02C	610.655.961,31C	610.655.961,31C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		53.370.591,02C	610.655.961,31C	610.655.961,31C
4.1.2.2.1.97.00	(-) DEDUCAO		380.675,08D	2.572.469,68D	2.572.469,68D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		380.675,08D	2.572.469,68D	2.572.469,68D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		53.751.266,10C	613.228.430,99C	613.228.430,99C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		53.751.266,10C	613.228.430,99C	613.228.430,99C
4.2.0.0.0.00.00	CONTRIBUICOES		272.289.057,82C	2161.364.109,21C	2161.364.109,21C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		272.289.057,82C	2161.364.109,21C	2161.364.109,21C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		272.289.057,82C	2161.364.109,21C	2161.364.109,21C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		150.343.589,62C	1331.727.123,49C	1331.727.123,49C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		144.973.971,49C	1264.266.789,00C	1264.266.789,00C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		105.331.789,86C	768.603.564,79C	768.603.564,79C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			156.826.751,40C	156.826.751,40C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		22.866.956,82C	202.280.169,28C	202.280.169,28C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		6.691.598,13C	49.360.509,76C	49.360.509,76C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		10.083.626,68C	87.195.793,77C	87.195.793,77C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		5.369.618,13C	67.460.334,49C	67.460.334,49C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		223.851,74C	13.291.000,28C	13.291.000,28C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		141.194,35C	941.449,51C	941.449,51C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		372.474,23C	2.251.217,42C	2.251.217,42C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		4.494.603,44C	37.061.727,18C	37.061.727,18C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		137.494,37C	13.914.940,10C	13.914.940,10C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		121.945.468,20C	829.636.985,72C	829.636.985,72C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		121.945.468,20C	829.636.985,72C	829.636.985,72C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		74.259.428,17C	467.670.286,08C	467.670.286,08C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		38.234.330,42C	283.844.296,00C	283.844.296,00C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		9.451.709,61C	78.122.403,64C	78.122.403,64C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		19.950.506,85C	207.968.034,96C	207.968.034,96C
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/		19.950.506,85C	207.948.922,86C	207.948.922,86C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		19.950.506,85C	207.948.922,86C	207.948.922,86C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		18.588.734,97C	171.371.146,63C	171.371.146,63C
4.3.3.1.1.01.00	ALUGUEIS		987.333,91C	13.801.381,72C	13.801.381,72C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		987.333,91C	13.801.381,72C	13.801.381,72C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		74.543,86C	685.746,00C	685.746,00C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/10/2015 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		74.543,86C	685.746,00C	685.746,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		96.010,03C	110.363,15C	110.363,15C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		96.010,03C	110.363,15C	110.363,15C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			85.053,94C	85.053,94C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			85.053,94C	85.053,94C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	4.515,28C		566.362,98C	566.362,98C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	4.515,28C		566.362,98C	566.362,98C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.954.821,23C		13.197.221,18C	13.197.221,18C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.954.821,23C		13.197.221,18C	13.197.221,18C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.471.510,66C		142.925.017,66C	142.925.017,66C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	30.389,08C		259.474,38C	259.474,38C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	4.890.203,21C		37.726.416,90C	37.726.416,90C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.669.434,80C		44.698.679,22C	44.698.679,22C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	5.296.627,24C		52.485.653,04C	52.485.653,04C
4.3.3.1.1.17.27	SERVICOS DE INFORMACOES ESTA	2.343,00C		2.343,00C	2.343,00C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	135,00C		1.670,00C	1.670,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	232.124,74C		1.920.784,60C	1.920.784,60C
4.3.3.1.1.17.99	OUTROS SERVICOS	350.253,59C		5.829.996,52C	5.829.996,52C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	1.361.771,88C		36.577.776,23C	36.577.776,23C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	43.216,11C		2.730.794,41C	2.730.794,41C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	43.216,11C		2.730.794,41C	2.730.794,41C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	1.160.601,30C		32.317.070,10C	32.317.070,10C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	1.160.601,30C		32.317.070,10C	32.317.070,10C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	157.954,47C		1.529.911,72C	1.529.911,72C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	157.954,47C		1.527.546,72C	1.527.546,72C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			2.365,00C	2.365,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	13.852.012,21C		927.349.031,98C	927.349.031,98C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	64.979,88C		619.422,29C	619.422,29C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	64.979,88C		616.103,75C	616.103,75C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	64.979,88C		616.103,75C	616.103,75C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	56.158,50C		469.019,46C	469.019,46C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	56.158,50C		469.019,46C	469.019,46C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	8.138,96C		136.260,67C	136.260,67C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	4.501,71C		83.336,46C	83.336,46C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	3.637,25C		52.924,21C	52.924,21C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	682,42C		10.823,62C	10.823,62C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	682,42C		10.823,62C	10.823,62C
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	7.274.366,18C		850.664.227,41C	850.664.227,41C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	7.274.366,18C		850.664.227,41C	850.664.227,41C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	7.274.366,18C		850.664.227,41C	850.664.227,41C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.274.366,18C	850.664.227,41C	850.664.227,41C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		7.274.366,18C	850.664.227,41C	850.664.227,41C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		44.683,55C	258.610,76C	258.610,76C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		44.683,55C	258.610,76C	258.610,76C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		44.683,55C	258.610,76C	258.610,76C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		44.683,55C	258.610,76C	258.610,76C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		6.467.982,60C	75.806.771,52C	75.806.771,52C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		89.025,13C	812.921,01C	812.921,01C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		89.025,13C	812.921,01C	812.921,01C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		64.905,50C	767.265,33C	767.265,33C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		64.905,50C	767.265,33C	767.265,33C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		24.119,63C	45.655,68C	45.655,68C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		24.119,63C	44.397,95C	44.397,95C
4.4.5.1.1.02.99	REMUN. OUT. DEP. DE RE			1.257,73C	1.257,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		6.378.957,47C	74.993.850,51C	74.993.850,51C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		6.378.957,47C	74.993.850,51C	74.993.850,51C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.378.957,47C	74.993.850,51C	74.993.850,51C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		10.844.794,57C	69.673.924,49C	69.673.924,49C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		4.465.837,10D	5.319.926,02C	5.319.926,02C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2394.883.899,22C	20770.430.305,40C	20770.430.305,40C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2348.280.422,70C	20650.636.487,41C	20650.636.487,41C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1204.465.505,43C	10341.066.375,29C	10341.066.375,29C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1204.465.505,43C	10341.066.375,29C	10341.066.375,29C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1204.465.505,43C	10341.066.375,29C	10341.066.375,29C
4.5.1.1.2.01.01	= COTA RECEBIDA		27.650.244,22C	994.011.755,93C	994.011.755,93C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		2.850.804,00C	11.464.129,97C	11.464.129,97C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1120.953.652,45C	8158.003.716,03C	8158.003.716,03C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.442.431,37C	76.175.044,50C	76.175.044,50C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		49.568.373,39C	1101.411.728,86C	1101.411.728,86C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1097.882.537,43C	9033.726.647,89C	9033.726.647,89C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1097.882.537,43C	9033.726.647,89C	9033.726.647,89C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		197.479,79C	1.507.528,87C	1.507.528,87C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		197.479,79C	1.507.528,87C	1.507.528,87C
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		1097.602.606,06C	9025.719.706,34C	9025.719.706,34C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		139.925.690,63C	2181.048.770,49C	2181.048.770,49C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		957.676.915,43C	6844.670.935,85C	6844.670.935,85C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		82.451,58C	6.330.009,44C	6.330.009,44C
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		82.451,58C	6.152.209,44C	6.152.209,44C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		45.932.379,84C	1275.843.464,23C	1275.843.464,23C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		45.932.379,84C	1275.843.464,23C	1275.843.464,23C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		45.932.379,84C	1275.843.464,23C	1275.843.464,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		45.932.379,84C	1275.843.464,23C	1275.843.464,23C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		46.603.476,52C	118.516.869,25C	118.516.869,25C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		46.603.476,52C	118.516.869,25C	118.516.869,25C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		46.603.476,52C	118.388.756,44C	118.388.756,44C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		46.603.476,52C	118.388.756,44C	118.388.756,44C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO		46.603.476,52C	117.583.056,62C	117.583.056,62C
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	5.521.962,83C	208.397.055,56C	208.397.055,56C	208.397.055,56C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	5.521.962,83C	205.598.680,12C	205.598.680,12C	205.598.680,12C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	5.521.962,83C	205.598.680,12C	205.598.680,12C	205.598.680,12C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	5.521.962,83C	205.598.680,12C	205.598.680,12C	205.598.680,12C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	5.521.962,83C	205.598.680,12C	205.598.680,12C	205.598.680,12C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	5.521.962,83C	48.678.744,12C	48.678.744,12C	48.678.744,12C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		156.919.936,00C	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	2.798.375,44C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		2.798.375,44C	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	2.798.375,44C
4.6.3.9.1.01.00	DESAPROPRIACOES		2.796.765,44C	2.796.765,44C	2.796.765,44C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE		2.796.765,44C	2.796.765,44C	2.796.765,44C
4.6.3.9.1.04.00	BENS MOVEIS		1.610,00C	1.610,00C	1.610,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		1.610,00C	1.610,00C	1.610,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	34.370.150,41C	370.488.662,30C	370.488.662,30C	370.488.662,30C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		9,15C	9,15C	9,15C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		9,15C	9,15C	9,15C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		9,15C	9,15C	9,15C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		9,15C	9,15C	9,15C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		9,15C	9,15C	9,15C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	34.370.141,26C	370.488.653,15C	370.488.653,15C	370.488.653,15C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	6.062.131,06C	50.035.025,29C	50.035.025,29C	50.035.025,29C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	6.062.131,06C	50.035.025,29C	50.035.025,29C	50.035.025,29C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	6.062.131,06C	50.035.025,29C	50.035.025,29C	50.035.025,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE		6.062.131,06C	50.035.025,29C	50.035.025,29C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.623.879,72C	88.178.486,03C	88.178.486,03C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.623.879,72C	88.178.486,03C	88.178.486,03C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.623.879,72C	88.178.486,03C	88.178.486,03C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		568.958,29C	8.174.928,40C	8.174.928,40C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		6.060.376,38C	56.913.505,33C	56.913.505,33C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		336.948,29C	10.535.930,52C	10.535.930,52C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.657.596,76C	12.554.121,78C	12.554.121,78C
4.9.9.6.0.00.00	INDENIZACOES		9.943,68C	28.433.345,65C	28.433.345,65C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		32.917,77D	26.300.432,84C	26.300.432,84C
4.9.9.6.1.01.00	INDENIZACOES		15.833,33C	142.599,97C	142.599,97C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		15.833,33C	142.599,97C	142.599,97C
4.9.9.6.1.02.00	RESTITUICOES		48.751,10D	26.157.832,87C	26.157.832,87C
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		107.448,99D	5.954.682,07C	5.954.682,07C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		1.320,76C	228.422,28C	228.422,28C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		57.377,13C	1.152.159,73C	1.152.159,73C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		37.595,82C	2.044.074,44C	2.044.074,44C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		37.595,82C	373.538,50C	373.538,50C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		37.595,82C	326.103,13C	326.103,13C
4.9.9.6.2.01.51	REC. INTRA-ORC.RESS.DESP./PES			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 -		5.265,63C	88.838,37C	88.838,37C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		5.265,63C	88.838,37C	88.838,37C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		5.265,63C	88.838,37C	88.838,37C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		19.674.186,80C	203.841.796,18C	203.841.796,18C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		19.674.186,80C	183.742.869,00C	183.742.869,00C
4.9.9.9.1.01.00	DEVOLUCOES		2.800,24C	97.522,54C	97.522,54C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.800,24C	97.522,54C	97.522,54C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		220,64C	1.107.153,01C	1.107.153,01C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		220,64C	1.107.153,01C	1.107.153,01C
4.9.9.9.1.06.00	DESINTEGRACOES DE OBRIGACO		705.380,85C	10.378.081,67C	10.378.081,67C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			8.897.068,32C	8.897.068,32C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		705.380,85C	705.380,85C	705.380,85C
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		18.965.785,07C	172.160.111,78C	172.160.111,78C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.993.747,00C	103.854.312,16C	103.854.312,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.845.050,00C	65.341.600,00C	65.341.600,00C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		1.058.416,68C	1.410.443,30C	1.410.443,30C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		3.656,64C	135.314,09C	135.314,09C
4.9.9.9.1.99.99	DEMAIS RECEITAS		64.914,75C	1.418.442,23C	1.418.442,23C
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	DESINTEGRACOES DE OBRIGACO			20.098.927,18C	20.098.927,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	5062.145.469,24D	77731.862.279,07D	77994.094.185,64D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5062.145.469,24D	77732.994.223,64D	77732.994.223,64D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			14148.607.549,00D	14148.607.549,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14148.607.549,00D	14148.607.549,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			15159.518.983,00D	15159.518.983,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			15159.518.983,00D	15159.518.983,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			15159.518.983,00D	15159.518.983,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			1010.911.434,00C	1010.911.434,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			1010.911.434,00C	1010.911.434,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	5062.145.469,24D	63584.386.674,64D	63584.386.674,64D	63584.386.674,64D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	20.167.349,00D	15829.159.904,46D	15829.159.904,46D	15829.159.904,46D
5.2.2.1.1.00.00	DOTACAO INICIAL		16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.00	CREDITO INICIAL		16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		16891.152.899,00D	16891.152.899,00D	16891.152.899,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	260.505.190,00D	2251.403.336,53D	2251.403.336,53D	2251.403.336,53D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	260.505.190,00D	2251.403.336,53D	2251.403.336,53D	2251.403.336,53D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	260.505.190,00D	2251.403.336,53D	2251.403.336,53D	2251.403.336,53D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	7.797.580,44D	65.112.472,19D	65.112.472,19D	65.112.472,19D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	7.797.580,44D	65.112.472,19D	65.112.472,19D	65.112.472,19D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	13.369.768,56D	1183.290.876,56D	1183.290.876,56D	1183.290.876,56D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	13.369.768,56D	1183.290.876,56D	1183.290.876,56D	1183.290.876,56D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	239.337.841,00D	1002.999.987,78D	1002.999.987,78D	1002.999.987,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	239.337.841,00D	1002.999.987,78D	1002.999.987,78D	1002.999.987,78D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	260.505.190,00C	2251.403.336,53C	2251.403.336,53C	2251.403.336,53C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	260.505.190,00C	2251.403.336,53C	2251.403.336,53C	2251.403.336,53C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	240.337.841,00C	3313.396.331,07C	3313.396.331,07C	3313.396.331,07C
5.2.2.1.9.01.01	= ACRESCIMO		300.000,00D	300.000,00D	300.000,00D
5.2.2.1.9.01.09	* = REDUCAO		300.000,00C	300.000,00C	300.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	2.759.687,52D	289.462.047,52D	289.462.047,52D	289.462.047,52D
5.2.2.1.9.02.09	* = REDUCAO	2.759.687,52C	289.462.047,52C	289.462.047,52C	289.462.047,52C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	240.337.841,00C	3313.396.331,07C	3313.396.331,07C	3313.396.331,07C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	240.337.841,00C	3313.396.331,07C	3313.396.331,07C	3313.396.331,07C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1252.705.113,21D	11874.554.556,22D	11874.554.556,22D	11874.554.556,22D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1254.143.988,40D	11571.652.482,39D	11571.652.482,39D	11571.652.482,39D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1254.143.988,40D	11571.652.482,39D	11571.652.482,39D	11571.652.482,39D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1254.143.988,40D	11571.652.482,39D	11571.652.482,39D	11571.652.482,39D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	1.438.875,19C	302.902.073,83D	302.902.073,83D	302.902.073,83D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	1.438.875,19C	302.902.073,83D	302.902.073,83D	302.902.073,83D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	1.438.875,19C	302.902.073,83D	302.902.073,83D	302.902.073,83D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1089.624.551,08D	10019.071.510,68D	10019.071.510,68D	10019.071.510,68D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1089.624.551,08D	10019.071.510,68D	10019.071.510,68D	10019.071.510,68D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1089.624.551,08D	10019.071.510,68D	10019.071.510,68D	10019.071.510,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1089.624.551,08D	10019.071.510,68D	10019.071.510,68D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2699.648.455,95D	25861.600.703,28D	25861.600.703,28D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		235.095.599,87D	8018.448.450,14D	8018.448.450,14D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1236.702.825,38D	9503.992.078,94D	9503.992.078,94D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		111.841.596,36C	4159.305.514,87C	4159.305.514,87C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
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
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.086.401,35D	10.216.816,63D	10.216.816,63D
5.2.2.9.1.02.04	= CONCORRENCIA		8.916.096,07C	300.370.937,08D	300.370.937,08D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.709.564,44D	105.090.424,68D	105.090.424,68D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		61.836.493,13D	105.242.225,97D	105.242.225,97D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1275.157.357,70D	12617.104.893,91D	12617.104.893,91D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.075,00D	31.658,34D	31.658,34D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		10.766.374,50D	157.169.157,51D	157.169.157,51D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		768.010,71D	9.499.277,00D	9.499.277,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.725.450,29D	51.111.333,06D	51.111.333,06D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.821.197,84D	7.285.709,95D	7.285.709,95D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		235.095.599,87D	8018.448.450,14D	8018.448.450,14D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1236.702.825,38D	9503.992.078,94D	9503.992.078,94D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		111.841.596,36C	4159.305.514,87C	4159.305.514,87C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1359.956.828,89C	13363.135.014,21C	13363.135.014,21C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1359.956.828,89C	13363.135.014,21C	13363.135.014,21C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1359.956.828,89C	13363.135.014,21C	13363.135.014,21C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1339.691.627,06D	12498.465.689,07D	12498.465.689,07D
5.2.2.9.3.01.00	DESPESAS PAGAS		1339.691.627,06D	12498.465.689,07D	12498.465.689,07D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1045.410.532,15D	9871.451.502,72D	9871.451.502,72D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		294.277.171,11D	2626.983.902,58D	2626.983.902,58D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		3.923,80D	30.283,77D	30.283,77D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D		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		1.131.944,57C	194.820.208,96D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D		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			1.131.944,57C	1.131.944,57C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			1.131.944,57C	1.131.944,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			191.684,18C	191.684,18C
5.3.2.1.2.01.02	* = RPMP - 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	5062.145.469,24C	77731.862.279,07C	77994.094.185,64C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5062.145.469,24C	77732.994.223,64C	77732.994.223,64C
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		1538.719.601,24D	1040.407.374,09C	1040.407.374,09C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1538.719.601,24D	1040.407.374,09C	1040.407.374,09C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1538.719.601,24D	1040.407.374,09C	1040.407.374,09C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1538.719.601,24D	1040.407.374,09C	1040.407.374,09C
6.2.1.2.0.00.00	RECEITA REALIZADA		1544.406.774,33C	13865.669.153,36C	13865.669.153,36C
6.2.1.2.1.00.00	RECEITA REALIZADA		1544.406.774,33C	13865.669.153,36C	13865.669.153,36C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1544.406.774,33C	13865.669.153,36C	13865.669.153,36C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1544.406.774,33C	13865.669.153,36C	13865.669.153,36C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1538.719.601,24C	13108.200.174,91C	13108.200.174,91C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1538.719.601,24D	13108.200.174,91D	13108.200.174,91D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		91.116,04C	1.809.893,98C	1.809.893,98C
6.2.1.2.3.01.99	* OUTROS REPASSES		91.116,04D	1.809.893,98D	1.809.893,98D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		5.687.173,09D	757.468.978,45D	757.468.978,45D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		343.064,32D	2.554.494,80D	2.554.494,80D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		343.064,32D	2.554.494,80D	2.554.494,80D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		343.064,32D	2.554.494,80D	2.554.494,80D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		5.344.108,77D	754.914.483,65D	754.914.483,65D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		5.344.108,77D	754.914.483,65D	754.914.483,65D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		424.764,13D	746.765.005,39D	746.765.005,39D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		4.919.344,64D	8.149.478,26D	8.149.478,26D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5062.145.469,24C	63584.386.674,64C	63584.386.674,64C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		45.849.431,92D	15652.903.355,57C	15652.903.355,57C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1397.562.615,88D	2218.619.234,66C	2218.619.234,66C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1397.562.615,88D	2218.619.234,66C	2218.619.234,66C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1397.562.615,88D	2218.619.234,66C	2218.619.234,66C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		8.243.644,93D	71.149.106,70C	71.149.106,70C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		8.243.644,93D	71.149.106,70C	71.149.106,70C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		8.243.644,93D	71.149.106,70C	71.149.106,70C
6.2.2.1.3.00.00	CREDITO UTILIZADO		1359.956.828,89C	13363.135.014,21C	13363.135.014,21C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		21.419.210,99D	515.878.164,29C	515.878.164,29C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		21.419.210,99D	515.878.164,29C	515.878.164,29C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		1381.376.039,88C	12847.256.849,92C	12847.256.849,92C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1381.376.039,88C	12847.256.849,92C	12847.256.849,92C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1318.721.894,13C	12050.811.105,11C	12050.811.105,11C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1254.143.988,40C	11571.592.482,39C	11571.592.482,39C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1254.143.988,40C	11571.592.482,39C	11571.592.482,39C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1254.143.988,40C	11571.592.482,39C	11571.592.482,39C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		64.577.905,73C	479.218.622,72C	479.218.622,72C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		64.577.905,73C	479.218.622,72C	479.218.622,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: SETEMBRO  
 EMISSAO: 15/10/2015 PAG: 31

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		64.577.905,73C	479.218.622,72C	479.218.622,72C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1089.624.551,08C	10019.071.510,68C	10019.071.510,68C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1089.624.551,08C	10019.071.510,68C	10019.071.510,68C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1089.624.551,08C	10019.071.510,68C	10019.071.510,68C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1089.624.551,08C	10019.071.510,68C	10019.071.510,68C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2699.648.455,95C	25861.600.703,28C	25861.600.703,28C
6.2.2.9.1.00.00	DESPESA EMPENHADA		21.419.210,99D	515.878.164,29C	515.878.164,29C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		21.419.210,99D	515.878.164,29C	515.878.164,29C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		21.419.210,99D	515.878.164,29C	515.878.164,29C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		21.419.210,99D	515.878.164,29C	515.878.164,29C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		718.155,44C	8.010.048,93C	8.010.048,93C
6.2.2.9.1.02.04	= CONCORRENCIA		47.147.486,25D	104.235.701,31C	104.235.701,31C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.979.780,83C	43.631.822,97C	43.631.822,97C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		56.670.611,01C	75.965.710,82C	75.965.710,82C
6.2.2.9.1.02.07	= NAO APLICAVEL		36.766.007,26D	199.396.580,84C	199.396.580,84C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		2.361.893,25D	60.847.132,17C	60.847.132,17C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		630.238,11D	4.490.354,71C	4.490.354,71C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.899.780,48C	17.767.296,23C	17.767.296,23C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.214.086,12C	1.529.516,31C	1.529.516,31C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		41.684.412,82C	348.791.160,85C	348.791.160,85C
6.2.2.9.1.03.02	= CONVITE			12.278,08C	12.278,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		306.751,59C	429.725,12C	429.725,12C
6.2.2.9.1.03.04	= CONCORRENCIA		12.925.674,64C	30.449.964,00C	30.449.964,00C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.035.663,79D	4.347.223,99C	4.347.223,99C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		95.086,21C	1.481.513,66C	1.481.513,66C
6.2.2.9.1.03.07	= NAO APLICAVEL		27.743.556,97C	304.000.603,45C	304.000.603,45C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.042.088,33C	6.250.266,04C	6.250.266,04C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		162.155,73C	392.495,54C	392.495,54C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		448.541,58C	1.170.491,12C	1.170.491,12C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		3.778,44D	256.599,85C	256.599,85C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1339.691.627,06C	12498.465.689,07C	12498.465.689,07C
6.2.2.9.1.04.01	= CONCURSO			302,00C	302,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		61.494,32C	1.777.042,58C	1.777.042,58C
6.2.2.9.1.04.04	= CONCORRENCIA		25.305.715,54C	165.685.271,77C	165.685.271,77C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.765.447,40C	57.111.377,72C	57.111.377,72C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		5.070.795,91C	27.795.001,49C	27.795.001,49C
6.2.2.9.1.04.07	= NAO APLICAVEL		1284.179.807,99C	12113.707.709,62C	12113.707.709,62C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		1.925,00D	27.658,34C	27.658,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		12.086.179,42C	90.071.759,30C	90.071.759,30C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		1.236.093,09C	4.616.426,75C	4.616.426,75C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.377.128,23C	32.173.545,71C	32.173.545,71C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		610.890,16C	5.499.593,79C	5.499.593,79C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		21.419.210,99D	515.878.164,29C	515.878.164,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		41.684.412,82C	348.791.160,85C	348.791.160,85C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1045.410.532,15C	9871.451.502,72C	9871.451.502,72C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.923,80C	30.283,77C	30.283,77C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		294.277.171,11C	2626.983.902,58C	2626.983.902,58C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
6.2.2.9.2.00.00	DESPESA REALIZADA		1381.376.039,88C	12847.256.849,92C	12847.256.849,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1381.376.039,88C	12847.256.849,92C	12847.256.849,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1381.376.039,88C	12847.256.849,92C	12847.256.849,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1339.691.627,06C	12498.465.689,07C	12498.465.689,07C
6.2.2.9.3.01.00	DESPESAS PAGAS		1339.691.627,06C	12498.465.689,07C	12498.465.689,07C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1045.410.532,15C	9871.451.502,72C	9871.451.502,72C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		294.277.171,11C	2626.983.902,58C	2626.983.902,58C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		3.923,80C	30.283,77C	30.283,77C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C		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		191.684,18D	195.760.469,35C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.937.650,91D	138.658.711,37D	57.293.442,16C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.937.650,91D	138.658.711,37D	57.293.442,16C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.937.650,91D	138.658.711,37D	57.293.442,16C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	7.937.650,91D	138.658.711,37D	56.355.573,02C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	937.869,14C			937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		7.809.672,18C	135.734.196,66C	135.734.196,66C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.809.672,18C	135.734.196,66C	135.734.196,66C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.809.672,18C	135.734.196,66C	135.734.196,66C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		7.809.672,18C	135.734.196,66C	135.734.196,66C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		127.978,73C	2.732.830,53C	2.732.830,53C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 33

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		127.978,73C	2.732.830,53C	2.732.830,53C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		127.978,73C	2.732.830,53C	2.732.830,53C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		127.978,73C	2.732.830,53C	2.732.830,53C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	3046.640.565,79D	80385.065.566,06D	89591.745.235,33D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	110.162.306,70D	331.856.944,10D	7243.581.100,45D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	105.900.261,44D	289.810.567,14D	2496.824.745,16D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	105.900.261,44D	289.742.655,31D	2477.289.128,07D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	105.900.261,44D	289.742.655,31D	2477.289.128,07D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	105.900.261,44D	289.742.655,31D	2477.289.128,07D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	105.814.213,75D	288.943.368,53D	2474.868.578,55D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	86.047,69D	799.286,78D	2.420.549,52D
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	4.262.045,26D	42.046.376,96D	4746.756.355,29D
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	4.262.045,26D	16.876.070,64D	1927.998.894,33D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	4.262.045,26D	16.876.070,64D	1927.998.894,33D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	4.262.045,26D	16.876.070,64D	1927.998.894,33D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D		238.950,00C	10.916.936,07D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	3.024.719,54D	6.470.087,28C	1193.429.610,50D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	566.619.449,47D	1.476.275,72D	23.334.159,62D	589.953.609,09D
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	612.108.150,53D	52993.380.940,23D	53793.684.711,94D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	158.266.366,37D	285.969.241,11D	1086.273.012,82D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	158.266.366,37D	285.969.241,11D	1086.273.012,82D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	158.266.366,37D	285.969.241,11D	1086.273.012,82D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	158.266.366,37D	285.969.241,11D	1086.273.012,82D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	59.111.988,52D	81.238.613,08D	306.905.846,75D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	96.817.245,52D	226.815.218,06D	745.268.265,80D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	1.760.513,10D	35.143.723,38C	7.154.203,15D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	576.619,23D	13.059.133,35D	26.944.697,12D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			13.825.879,32D	13.825.879,32D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			13.825.879,32C	13.825.879,32C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		109.109.660,94D	1363.907.591,23D	1363.907.591,23D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		109.109.660,94D	1363.907.591,23D	1363.907.591,23D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		109.109.660,94D	1363.907.591,23D	1363.907.591,23D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		109.109.660,94D	1363.907.591,23D	1363.907.591,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		109.109.660,94D	1347.055.089,89D	1347.055.089,89D
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		344.732.123,22D	51343.504.107,89D	51343.504.107,89D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		344.732.123,22D	51343.504.107,89D	51343.504.107,89D
7.2.3.1.1.00.00	COTAS PUBLICADAS		42.113.466,61D	16100.473.936,18D	16100.473.936,18D
7.2.3.1.1.01.00	COTAS PUBLICADAS		42.113.466,61D	16100.473.936,18D	16100.473.936,18D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		22.037.349,00D	15760.998.149,08D	15760.998.149,08D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			158.693.014,85D	158.693.014,85D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		7.957.579,68D	104.797.687,68D	104.797.687,68D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		12.118.537,93D	75.985.084,57D	75.985.084,57D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		42.113.466,61D	16100.473.936,18D	16100.473.936,18D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		42.113.466,61D	16100.473.936,18D	16100.473.936,18D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		76.717.477,43D	712.279.711,13D	712.279.711,13D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			119.561.530,25D	119.561.530,25D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		6.110,68D	6.111,16D	6.111,16D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		140.000,00D	6.564.574,70D	6.564.574,70D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		54.680.128,43C	15048.718.437,95D	15048.718.437,95D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			39.131.484,60D	39.131.484,60D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		7.951.469,00D	104.791.576,52D	104.791.576,52D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		11.978.537,93D	69.420.509,87D	69.420.509,87D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		260.505.190,00D	19142.556.235,53D	19142.556.235,53D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		260.505.190,00D	19142.556.235,53D	19142.556.235,53D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		260.505.190,00D	19142.556.235,53D	19142.556.235,53D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2324.370.108,56D	27059.827.681,73D	28554.479.422,94D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2863.530.240,56D	26935.038.113,04D	26935.038.113,04D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2863.530.240,56D	26935.038.113,04D	26935.038.113,04D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2863.530.240,56D	26935.038.113,04D	26935.038.113,04D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1401.641.241,71D	13742.193.612,99D	13742.193.612,99D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1359.956.828,89D	13363.135.014,21D	13363.135.014,21D
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		41.684.412,82D	348.791.160,85D	348.791.160,85D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1461.888.998,85D	13192.844.500,05D	13192.844.500,05D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1461.888.998,85D	13192.844.500,05D	13192.844.500,05D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	46.371.833,82C	19.405.717,91C	792.061.963,51D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	29.862.681,26C	18.675.923,33C	481.934.194,28D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	29.862.681,26C	18.675.923,33C	481.934.194,28D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	29.862.681,26C	18.675.923,33C	474.651.164,04D
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	29.164.509,96C	6.136.311,60C	49.082.938,16D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	698.171,30C	12.000.173,14C	419.991.428,07D
7.9.7.1.1.01.07	= CAUCOES DE LELIOEIROS	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	24.660.390,04D	1.003.430,85C	14.663.217,47D	39.323.607,51D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.003.430,85C	14.663.217,47D	39.323.607,51D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	1.003.430,85C	14.663.217,47D	39.323.607,51D
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	298.050,00C	13.568.546,00D	31.542.447,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		705.380,85C	1.094.671,47D	1.094.671,47D
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	15.505.721,71C	15.393.012,05C	270.804.161,72D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	15.505.721,71C	15.393.012,05C	270.804.161,72D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	15.505.721,71C	15.393.012,05C	270.804.161,72D
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	15.863.856,32C	15.863.856,32C	151.421.287,53D
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	358.134,61D	470.844,27D	52.977.805,86D
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	492.788.298,18C	144.195.286,60D	827.379.346,39D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	492.788.298,18C	144.195.286,60D	827.379.346,39D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	492.788.298,18C	144.195.286,60D	827.379.346,39D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.599.765,18D	56.822.707,30D	56.822.707,30D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.753.517,90D	27.457.809,01D	27.457.809,01D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		3.279,90D	3.279,90D	3.279,90D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.842.967,38D	29.361.618,39D	29.361.618,39D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	25.092.070,65C	23.522.732,76D	297.764.972,09D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.000,00D	1.000,00D	1.000,00D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	9.926.191,76C	76.182.974,48C	149.089.076,01D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	748.596,69D	7.402.457,35D	52.659.847,32D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D		702,17C	
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	815.033,67D	1.602.004,56D	5.314.101,26D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		16.730.509,25C	90.700.947,50D	90.700.947,50D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	6.513.235,24D	190.281.612,13D	739.404.281,52D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		315.256,79D	2.438.251,44D	2.438.251,44D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	6.197.978,45D	187.843.360,69D	736.966.030,08D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	5.766.115,70C	143.336.016,17C	564.817.428,55C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	218.146.916,71C	5.337.266,18C	47.528.619,23C	265.675.535,94C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	428.849,52C	93.986.922,21C	294.853.065,67C
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

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## MOVIMENTO DO EXERCICIO

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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		50.794,82D	1.020.448,05D	1.020.448,05D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		50.794,82D	1.020.448,05D	1.020.448,05D
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	490.000.000,00C	22.290,40C	6.982.754,95D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.005.045,35D		22.290,40C	6.982.754,95D
7.9.9.9.9.18.04	RECURSOS A UTILIZAR - LEI 16		490.000.000,00C		
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		15.906.092,93D	15.906.092,93D	15.906.092,93D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		15.906.092,93D	15.906.092,93D	15.906.092,93D
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	3046.640.565,79C	80385.065.566,06C	89591.745.235,33C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	110.162.306,70C	331.856.944,10C	7243.581.100,45C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	105.900.261,44C	289.810.567,14C	2496.824.745,16C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	105.900.261,44C	289.742.655,31C	2477.289.128,07C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	105.900.261,44C	289.742.655,31C	2477.289.128,07C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	105.900.261,44C	289.742.655,31C	2477.289.128,07C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	58.174.109,93C	76.470.412,48C	1114.684.419,62C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C		40.845.862,74C	130.736.161,56C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	24.802.798,33C	38.388.487,96C	249.101.373,15C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	22.923.353,18C	128.995.158,29C	963.888.299,54C
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		329.653,95C	1.791.088,78C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	47.640.103,82C	170.775.280,35C	1115.796.675,35C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	86.047,69C	799.286,78C	4.623.278,50C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C		851.812,96C	107.735.553,80C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.461.434,83D		329.653,95D	1.791.088,78D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	47.726.151,51D	172.096.726,14D	1226.364.418,87D
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	4.262.045,26C	42.046.376,96C	4746.756.355,29C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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 3 AUTARQUIA  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C		11.317.351,70C	235.741.295,68C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	83.996,90D	4.058.669,40D	2406.197.721,40C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	4.713.324,32D	3.507.330,96D	91.153.513,69C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	4.797.321,22C	21.418.954,98C	67.496.496,08C
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		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
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.449.710,98D	1.072.397,76D	7.386.192,57D	16.835.903,55D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	1.072.397,76C	6.469.076,07D	2551.769.067,64D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	4.262.045,26C	16.876.070,64C	1927.998.894,33C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	4.262.045,26C	16.876.070,64C	1927.998.894,33C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	4.262.045,26C	16.876.070,64C	1927.998.894,33C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	3.020.377,79C	28.389.110,67D	1233.128.479,42C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	1.540.591,66D	4.251.058,65C	20.299.905,76C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	3.769,98D	359.274,40C	8.713.749,95C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	2.106.029,11C	14.788.422,69C	518.837.098,21C
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	680.000,00C	25.835.633,29C	123.589.468,44C
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	612.108.150,53C	52993.380.940,23C	53793.684.711,94C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	158.266.366,37C	285.969.241,11C	1086.273.012,82C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	158.266.366,37C	285.969.241,11C	1086.273.012,82C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	158.266.366,37C	285.969.241,11C	1086.273.012,82C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	158.266.366,37C	285.969.241,11C	1086.273.012,82C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	158.266.366,37C	285.969.241,11C	1086.273.012,82C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		109.109.660,94C	1363.907.591,23C	1363.907.591,23C
8.2.2.1.0.00.00	COTA DE DESPESA		109.109.660,94C	1363.907.591,23C	1363.907.591,23C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		109.109.660,94C	1363.907.591,23C	1363.907.591,23C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		109.109.660,94C	1363.907.591,23C	1363.907.591,23C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		39.786.157,75C	819.442.348,79C	819.442.348,79C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		23.305.493,66C	120.933.620,81C	120.933.620,81C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			2.711.166,45C	2.711.166,45C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		46.018.009,53C	406.679.120,29C	406.679.120,29C
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			12.822,19C	12.822,19C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		732.324,54C	2.304.268,00C	2.304.268,00C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		52.040.313,91C	75.309.484,22C	75.309.484,22C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		26.532.136,84C	100.482.148,69C	100.482.148,69C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		23.146.526,00C	116.118.679,17C	116.118.679,17C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		23.939.530,70D	79.174.663,41D	79.174.663,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		226.417,90C	2.671.586,83C	2.671.586,83C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.670.567,86D	7.163.833,83D	7.163.833,83D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		64.225,76C	450.349,50C	450.349,50C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		799.146,42C	3.595.661,25C	3.595.661,25C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		632.925,87C	2.707.944,08C	2.707.944,08C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		495,00D	2.444,81D	2.444,81D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		386,78D	3.151,46D	3.151,46D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	46.646,89D	13.668.174,16D	13.913.725,41C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	62.504,90D	19.306.184,50D	9.800.872,88C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	104,40C	20.684.489,34C	1520.738.608,65C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C		3.663.355,61C	724.013.780,71C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			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 -		46.542,49C	2.465.106,55C	2.465.106,55C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		62.504,90C	173.639,68C	173.639,68C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		3.901.163,82C	5.979.004,18C	5.979.004,18C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		48.118.293,88C	390.053.128,57C	390.053.128,57C
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 -		18.844.535,83C	171.657.194,49C	171.657.194,49C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.522.114,64C	12.521.513,47C	12.521.513,47C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		7.754,53D	48.864,74D	48.864,74D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C		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			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	149.941.390,54D	791.068.351,01D	3594.556.984,57D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			12.822,19D	12.822,19D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		23.810.734,99C	42.105.030,74C	42.105.030,74C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		327.523,18C	327.523,18C	327.523,18C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	7.713.378,49D	36.075.848,67D	154.466.539,71C
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	8.134,00C	26.301,20C	13.229.790,47C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		1.763.403,52C	13.195.137,20C	13.195.137,20C
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		4.474,90D		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	18.191.942,30D	18.151.613,91D	351.819.344,87D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.645.793,28C	58.106.522,03C	58.106.522,03C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		22.819.002,82C	115.791.155,99C	115.791.155,99C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.713.482,89C	56.816.301,11C	56.816.301,11C
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. -		799.146,42C	3.595.661,25C	3.595.661,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		632.925,87C	2.707.944,08C	2.707.944,08C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		67.474,57C	188.331,62C	188.331,62C
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	46.257.711,48C		375.927.278,52C	375.927.278,52C
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	1.522.114,64C		12.521.513,47C	12.521.513,47C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			532.733,56C	532.733,56C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -	101.653,78C		1.048.408,85C	1.048.408,85C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	82.559.305,75D		689.207.793,55D	689.207.793,55D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	344.732.123,22C		51343.504.107,89C	51343.504.107,89C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	344.732.123,22C		51343.504.107,89C	51343.504.107,89C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	42.113.466,61C		16100.473.936,18C	16100.473.936,18C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	22.037.349,00C		15760.998.149,08C	15760.998.149,08C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	6.971.100,00D		13672.546.097,25C	13672.546.097,25C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	28.960,00C		471.814.698,00C	471.814.698,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	26.509.489,00C		1242.541.590,22C	1242.541.590,22C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	2.470.000,00C		374.095.763,61C	374.095.763,61C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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			141.101.681,66C	141.101.681,66C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			6.309.025,98C	6.309.025,98C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	7.957.579,68C		104.797.687,68C	104.797.687,68C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	6.110,68C		62.551.857,68C	62.551.857,68C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	7.971.469,00C		37.766.595,75C	37.766.595,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	20.000,00D		4.479.234,25C	4.479.234,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	12.118.537,93C		75.985.084,57C	75.985.084,57C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	699.166,75D		63.167.379,89C	63.167.379,89C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	7.902.936,93C		7.902.936,93C	7.902.936,93C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA	4.914.767,75C		4.914.767,75C	4.914.767,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	42.113.466,61C		16100.473.936,18C	16100.473.936,18C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	76.717.477,43C		712.279.711,13C	712.279.711,13C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	95.875.218,00C		535.687.618,28C	535.687.618,28C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	1.422.781,00D		6.609.816,82C	6.609.816,82C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	13.916.868,00D		135.845.116,80C	135.845.116,80C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	3.818.091,57D		34.137.159,23C	34.137.159,23C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			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
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 -	6.110,68C		6.111,16C	6.111,16C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	6.110,68C		6.110,68C	6.110,68C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI			0,48C	0,48C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	140.000,00C		6.564.574,70C	6.564.574,70C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A			6.424.574,70C	6.424.574,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		140.000,00C	140.000,00C	140.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		54.680.128,43D	15048.718.437,95C	15048.718.437,95C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		102.846.318,00D	13136.858.478,97C	13136.858.478,97C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.451.741,00C	465.204.881,18C	465.204.881,18C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		40.426.357,00C	1106.696.473,42C	1106.696.473,42C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		6.288.091,57C	339.958.604,38C	339.958.604,38C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			39.131.484,60C	39.131.484,60C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			11.275.180,99C	11.275.180,99C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			21.547.277,63C	21.547.277,63C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			6.309.025,98C	6.309.025,98C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		7.951.469,00C	104.791.576,52C	104.791.576,52C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		6.110,68C	62.551.857,68C	62.551.857,68C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		7.965.358,32C	37.760.485,07C	37.760.485,07C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		20.000,00D	4.479.233,77C	4.479.233,77C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		11.978.537,93C	69.420.509,87C	69.420.509,87C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		699.166,75D	56.742.805,19C	56.742.805,19C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		7.762.936,93C	7.762.936,93C	7.762.936,93C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		4.914.767,75C	4.914.767,75C	4.914.767,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		260.505.190,00C	19142.556.235,53C	19142.556.235,53C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		54.917.470,50C	567.097.895,52C	567.097.895,52C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		22.302.175,93D	236.268.761,13C	236.268.761,13C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.422.781,00D	7.042.490,82C	7.042.490,82C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		35.654.713,25D	155.053.749,07C	155.053.749,07C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		114.297.140,68C	168.732.894,50C	168.732.894,50C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1460.723.731,31D	1722.670.445,84C	1722.670.445,84C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1367.792.508,29D	1344.320.536,65C	1344.320.536,65C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.836.134,56D	74.769.713,37C	74.769.713,37C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		26.144.955,54D	230.372.109,24C	230.372.109,24C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		64.950.132,92D	73.208.086,58C	73.208.086,58C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		240.337.841,00C	3313.396.331,07C	3313.396.331,07C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		209.000.000,00C	2738.120.853,00C	2738.120.853,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		28.900,00C	930.054,00C	930.054,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		30.789.491,00C	562.902.076,07C	562.902.076,07C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		519.450,00C	11.443.348,00C	11.443.348,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		66.016.780,92C	176.256.548,89C	176.256.548,89C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1254.143.988,40D	11403.719.685,78D	11403.719.685,78D
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		2.386.378,98C	268.543.568,02D	268.543.568,02D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1283.031.118,40C	11636.116.192,66C	11636.116.192,66C
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		34.516.604,94C	227.759.614,13C	227.759.614,13C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		947.503,79D	30.869.575,87D	30.869.575,87D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.174.170,79C	15.513.571,77C	15.513.571,77C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1359.956.828,89C	13363.135.014,21C	13363.135.014,21C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/10/2015	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1235.366.004,22C	11690.711.279,30C	11690.711.279,30C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.287.875,56C	390.435.167,81C	390.435.167,81C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		45.396.623,87C	984.179.017,70C	984.179.017,70C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		75.906.325,24C	297.809.549,40C	297.809.549,40C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2324.370.108,56C	27059.827.681,73C	28554.479.422,94C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	1235.551.873,37C	11134.015.832,66C	11678.866.041,33C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1230.713.556,05C	11241.706.602,83C	11241.706.602,83C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	4.014.369,25C	26.850.168,32D	276.180.546,07C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	196.783,37D	86.930.865,42D	144.674.715,38C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	1.023.484,94C	4.807.727,56C	14.997.422,96C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	2.753,50D	1.282.536,01C	1.306.754,09C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	21.292.044,94C	139.279.597,77C	245.515.187,86C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		28.636.997,52C	62.974.642,14C	62.974.642,14C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	587.748,97C	127.208.736,51C	143.541.480,11C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	7.735.986,45D	50.916.038,45D	25.000.003,46C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	196.715,10D	12.257,57C	13.999.062,15C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		156.421.326,25C	4885.023.267,11C	4885.023.267,11C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		135.067.135,58C	3696.542.784,63C	3696.542.784,63C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		13.107.116,60C	1019.651.391,08C	1019.651.391,08C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		7.804.791,09C	164.320.858,61C	164.320.858,61C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		442.282,98C	4.508.232,79C	4.508.232,79C
8.9.1.1.1.04.00	PD - RP CANCELADO		127.978,73C	2.661.538,62C	2.661.538,62C
8.9.1.1.1.04.01	PD - RP CANCELADO		127.978,73C	2.661.538,62C	2.661.538,62C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1413.393.223,29D	16160.980.236,16D	16812.066.034,92D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1413.375.900,03D	16160.887.058,69D	16811.972.857,45D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		17.323,26D	93.177,47D	93.177,47D
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		1401.641.241,71C	13742.193.612,99C	13742.193.612,99C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1401.641.241,71C	13742.193.612,99C	13742.193.612,99C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1401.641.241,71C	13742.193.612,99C	13742.193.612,99C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1401.641.241,71C	13742.193.612,99C	13742.193.612,99C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		21.419.210,99D	515.878.164,29C	515.878.164,29C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		41.684.412,82C	348.791.160,85C	348.791.160,85C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1381.376.039,88C	12847.256.849,92C	12847.256.849,92C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			30.267.437,93C	30.267.437,93C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		40.862,65C	2.917.235,48C	2.917.235,48C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		40.862,65D	2.917.235,48D	2.917.235,48D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	922.728.866,85C	13317.634.068,74C	14812.285.809,95C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	520.414.946,07D	2.501.467,33D	883.507.207,14C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	520.414.946,07D	2.501.467,33D	883.507.207,14C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	520.414.946,07D	2.501.467,33D	883.507.207,14C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	45.666.452,97D	20.500.389,38D	782.226.187,16C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/10/2015	PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		50.794,82C	1.020.448,05C	1.020.448,05C
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	474.799.287,92D	16.978.474,00C	25.441.587,22C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1461.888.998,85C	13192.844.500,05C	13192.844.500,05C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	44.301.113,22D	402.290.581,10C	902.720.058,09C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		41.684.412,82C	348.791.160,85C	348.791.160,85C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		37.937.961,39C	90.849.795,42C	90.849.795,42C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.137.826,44C	238.315.251,49C	238.315.251,49C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		899.665,21C	19.323.443,20C	19.323.443,20C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.353,07D	49.381,57C	49.381,57C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		288.687,15D	253.289,17C	253.289,17C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	85.985.526,04D	53.499.420,25C	553.928.897,24C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	85.437.228,64D	41.406.914,78C	473.728.244,72C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	3.014,84C	190,95C	2.304.098,19C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	551.312,24D	12.092.314,52C	77.896.554,33C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	7.937.650,91D	204.733.671,61D	72.759.912,89C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	7.937.650,91D	204.455.950,57D	57.775.956,00C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	7.845.138,24D	116.144.228,28D	53.069.602,16C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	4.881,09D	10.853.149,79D	3.317.463,51C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	87.631,58D	4.642.025,56D	451.021,19C
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 EXERCICIO		1045.410.532,15C	9871.451.502,72C	9871.451.502,72C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1045.410.532,15C	9871.451.502,72C	9871.451.502,72C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		90.702.399,67C	908.812.689,85C	908.812.689,85C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		938.194.574,54C	8748.562.093,05C	8748.562.093,05C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.697.305,74C	55.318.472,95C	55.318.472,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		10.258.512,23C	149.838.591,71C	149.838.591,71C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.557.739,97C	8.919.655,16C	8.919.655,16C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.809.672,18C	164.855.173,40C	164.855.173,40C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.809.672,18C	164.578.860,36C	164.578.860,36C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		7.736.090,85C	142.268.208,70C	142.268.208,70C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		4.881,09C	11.091.763,54C	11.091.763,54C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		68.700,24C	4.623.094,22C	4.623.094,22C
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		408.668.794,52C	3156.537.823,93C	3156.537.823,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/10/2015

PAG: 43

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		408.668.794,52C	3156.537.823,93C	3156.537.823,93C
8.9.9.2.5.01.01	= CONSIGNACOES		379.709.088,36C	2574.965.071,85C	2574.965.071,85C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		908,96C	31.721,82C	31.721,82C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		28.958.797,20C	581.541.030,26C	581.541.030,26C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	52.238.764,13C	197.556.909,49D	975.479.970,98D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	52.238.764,13C	197.556.909,49D	975.479.970,98D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	777.923.061,49D	52.238.764,13C	197.556.909,49D	975.479.970,98D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	18.745.185,93D	127.291.036,02C	735.934.102,76C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	18.745.185,93D	127.291.036,02C	735.934.102,76C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.599.765,18C	56.822.707,30C	56.822.707,30C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.599.765,18C	56.822.707,30C	56.822.707,30C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	25.092.070,65D	23.522.732,76C	297.764.972,09C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	1.000,00C	297,83C	1.000,00C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	25.093.070,65D	23.522.434,93C	297.763.972,09C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		315.256,79C	2.438.251,44C	2.438.251,44C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		41.707,85C	1.844.507,94C	1.844.507,94C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		221.094,07C	446.295,89C	446.295,89C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		52.454,87C	147.447,61C	147.447,61C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	2.214.311,71D	34.601.409,01C	127.665.750,00C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C	3.057.269,11D	32.565.104,40C	65.769.388,77C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	842.957,40C	2.036.304,61C	61.896.361,23C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	2.646.174,46C	9.905.935,51C	44.482.851,53C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	3.382.855,42C	9.538.848,34C	34.739.171,49C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	736.680,96D	296.695,85D	913.896,28C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C		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	=	63.569.613.056,24D		
	PASSIVO E PATRIMONIO LIQUIDO	=	62.944.545.242,29C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	25.443.343.196,62D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	26.068.411.010,57C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	77.994.094.185,64D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	77.994.094.185,64C		
	CONTROLES DEVEDORES	=	89.591.745.235,33D		
	CONTROLES CREDITORES	=	89.591.745.235,33C		