

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	875.854.614,93C	418.209.261,42D	62693.758.441,31D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	930.189.555,74C	768.941.714,54C	5726.169.817,39D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	505.494.067,61C	91.583.719,41C	826.421.235,72D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	505.494.067,61C	91.583.719,41C	826.421.235,72D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	466.284.957,95C	181.399.459,28C	618.904.312,43D
1.1.1.1.1.01.00	CAIXA	31.262,71D	792,00C	9.754,30D	41.017,01D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	792,00C	9.754,30D	41.017,01D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	15.803.336,02C	10.718.078,41D	212.296.748,43D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	15.803.336,02C	10.718.078,41D	212.296.748,43D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	9.589.351,05D	28.093.521,67D	94.443.134,62D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	29,86C	3.038,18D	10.537,08D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	15.296.930,96D	19.219.727,36D	63.557.116,75D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	999.895,52D	3.632.879,14C	1.981.534,16D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	6.707.445,57C	12.503.635,27D	28.893.946,63D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	1.368.937,32C	7.527.926,28C	10.598.536,13D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	1.304.083,00C	5.252.993,72C	9.754.586,14D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	64.854,32C	2.274.932,56C	843.949,99D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	458.793.592,53C	212.785.236,25C	301.426.912,85D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	458.793.592,53C	212.785.236,25C	301.426.912,85D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	92.348,87D	92.348,87D	97.963,39D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	92.348,87D	92.348,87D	97.963,39D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	39.209.109,66C	89.815.739,87D	207.516.923,29D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	39.209.109,66C	89.815.739,87D	207.516.923,29D
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	39.209.109,66C	89.815.739,87D	207.516.922,90D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	408.638.151,57C	688.669.989,18D	1833.969.752,00D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D		414.981.630,97D	1329.368.497,40D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	1.220.761,49D	21.461,58D	17.650.644,82D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	2.225,11C	688.394,38C	7.271.980,67D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	2.225,11C	688.394,38C	7.271.980,67D
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	17.768,69C	107.851,28C	357.602,72D
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	15.543,58D	687.884,34D	6.699.390,96D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	1.222.986,60D	709.855,96D	10.378.664,15D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	1.222.986,60D	709.855,96D	10.378.664,15D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	882.060,31D	727.619,52D	8.931.167,85D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	340.926,29D	17.763,56C	1.447.496,30D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	409.858.913,06C	273.666.896,63D	485.022.780,34D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	11.185.138,41D	91.121,13D	91.121,13D	11.276.259,54D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	11.185.138,41C	91.121,13C	91.121,13C	11.276.259,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	409.861.773,64C	273.576.585,07D	484.818.216,93D
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	409.860.589,75C	273.506.493,25D	483.646.343,25D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	240.301.091,36C	192.381.264,73D	354.263.079,20D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	170.465.157,24C	74.287.457,11D	113.908.767,47D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	905.658,85D	6.837.771,41D	15.474.496,58D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	1.183,89C	70.091,82D	212.222,82D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	24.914,61D	48.754,95D	190.885,95D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7		26.098,50C	21.336,87D	21.336,87D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER		2.860,58D	2.860,58D	2.860,58D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	15.279.415,31D	152.188.938,18D	427.242.902,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	15.279.415,31C	152.188.938,18C	427.242.902,18C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER		2.860,58D	2.860,58D	2.860,58D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6		2.860,58D	2.860,58D	2.860,58D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	114.251,85D		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		87.450,98D	201.702,83D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	114.251,85D		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	3.925.248,29C	1369.259.739,79C	3057.207.672,68D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	21.392,55C	92.131,22C	297.798,78D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	21.392,55C	92.131,22C	297.798,78D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	21.392,55C	92.131,22C	297.798,78D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	21.392,55C	92.131,22C	297.798,78D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	11.130.426,90D	12.259.585,74D	25.795.782,64D
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	11.130.426,90D	12.342.037,32D	25.679.700,16D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	11.130.426,90D	12.342.037,32D	25.679.700,16D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	11.130.426,90D	12.342.037,32D	25.679.700,16D

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EMISSAO: 16/11/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D		82.451,58C	115.973,33D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D		82.451,58C	115.973,33D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D		82.451,58C	115.973,33D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.824.894,72D	47.089,12C	43.694,74C	4.781.199,98D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	47.089,12C	43.694,74C	4.781.199,98D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	47.089,12C	43.694,74C	4.781.199,98D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	47.059,08C	4.776.818,64D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	1.017,00D	4.381,34D	3.364,34D	4.381,34D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	415.934,38C	164.075,58D	133.230.279,75D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	415.934,38C	164.075,58D	133.230.279,75D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	415.934,38C	164.075,58D	133.230.279,75D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	268.237,16D	15.934,38C	734.246,05D	1.002.483,21D
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	400.000,00C	910.029,15C	34.132.905,48D
1.1.3.4.1.01.10	= MULTAS E JUROS	17.074,22D		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 RESTITUIVEIS E VALO	2.932.205,10D	12.070,43D	260.344,91D	3.192.550,01D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	12.070,43D	260.344,91D	3.192.550,01D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	12.070,43D	260.344,91D	3.192.550,01D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	10.175,67D	258.450,15D	3.181.425,29D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D	1.894,76D	1.894,76D	11.124,72D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6422.149.175,58D	14.583.329,57C	1381.807.920,06C	5040.341.255,52D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	15.763.693,84C	1386.613.827,22C	4012.105.354,81D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	15.762.672,76C	1386.722.343,60C	4011.996.838,43D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	15.925.225,23C	119.758.122,72C	19.002.757,24D
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		1264.245.701,24C	1735.244.469,28D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	177.663,00D	6.145.059,00C	9.584.625,00D
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	16.179,95C	3.374.756,49D	4.269.485,19D
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	3.930,00D	95.634,56C	17.085.015,30D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D	2.860,58C	2.860,58C	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	632.756,45D		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		1.021,08C	108.516,38D	108.516,38D
1.1.3.8.1.02.01	VALORES A CREDITAR			12.626,83D	12.626,83D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.021,08C	95.889,55D	95.889,55D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	1.180.364,27D	4.805.907,16D	1028.235.900,71D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	1.180.364,27D	4.805.907,16D	1028.235.900,71D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.180.364,27D	4.805.907,16D	515.373.450,31D
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	422.572,27D	363.015,60C	4.079.455,03D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	422.572,27D	363.015,60C	4.079.455,03D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	422.572,27D	363.015,60C	4.079.455,03D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	422.572,27D	363.015,60C	4.079.455,03D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	422.572,27D	363.015,60C	4.079.455,03D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	12.554.660,54C	3.594.771,08D	4.491.701,96D
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	12.554.660,54C	3.594.771,08D	4.488.572,96D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	12.554.660,54C	3.594.771,08D	4.488.572,96D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	12.554.660,54C	3.594.771,08D	4.488.572,96D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		12.554.660,54C	4.317.747,96D	4.317.747,96D
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	54.334.940,81D	1187.150.975,96D	56967.588.623,92D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	19.099.546,38D	877.106.892,98D	55859.249.866,55D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	19.099.546,38D	787.013.151,55D	900.854.023,13D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	19.099.546,38D	787.013.151,55D	900.854.023,13D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D		758.886.427,02D	820.582.247,41D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D		758.886.427,02D	820.582.247,41D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		18.531.821,41D	18.531.821,41D	18.531.821,41D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		18.531.821,41D	18.531.821,41D	18.531.821,41D
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	567.724,97D	18.601.186,06D	144.005.219,04D
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	567.724,97D	29.164.321,11D	132.120.248,99D
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		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		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		90.093.741,43D	54958.395.843,42D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		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	8.081.517,06D	158.294.565,49D	494.213.844,54D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	271.471.510,43D	1.750.000,00C	117.675.071,47D	389.146.581,90D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	1.750.000,00C	117.675.071,47D	389.146.581,90D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	1.750.000,00C	117.675.071,47D	389.146.581,90D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	525.000,00C	115.851.884,17D	279.020.609,32D
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	1.225.000,00C	2.391.078,00D	104.927.109,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D		40.619.494,02D	104.800.387,01D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	9.831.517,06D	40.619.494,02D	104.800.387,01D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	9.831.517,06D	40.619.494,02D	104.800.387,01D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	9.862.438,64D	40.446.787,41D	86.197.663,78D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	30.921,58C	180.400,00D	13.471.488,93D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.986.453,93D		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	26.728.035,74D	149.887.678,01D	607.419.573,67D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	122.638,47C	450.498,02D	195.044.201,51D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	122.638,47C	450.498,02D	195.044.201,51D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	239.471,13C	189.195.949,99C	1.780.687,29D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	12.279,00C	29.243.912,65C	1.428.346,40D
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	72.392,93C	13.410.815,55C	234.047,47D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	116.616,11D	2.617,00C	107.279,66C	9.336,45D
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	92.734,20C	6.021.876,56C	39.953,96D
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	59.448,00C	22.811.401,55C	44.892,83D
1.2.3.1.1.01.65	= EMBARCACOES	876.269,83D		876.269,83C	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	2.361.437,36D		2.361.437,36C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	120.148,56D		120.148,56C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D		170.922,12C	19.975,49D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	1.648.267,24C	1.294.659,91C	2.320.138,30D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	1.648.267,24C	1.313.739,91C	2.301.058,30D
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		1.765.099,90D	190.943.375,92D	190.943.375,92D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		665.025,77C		
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		823.784,97D	4.042.672,93D	4.042.672,93D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		90.425,18D	696.713,02D	696.713,02D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		11.870,00D	5.832.211,17D	5.832.211,17D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		10.045,00D	11.967,58D	11.967,58D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		156.294,28D	3.007.893,85D	3.007.893,85D
1.2.3.1.1.05.07	ARMAMENTOS		78.611,88C		
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		2.616,96D	96.401,82D	96.401,82D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			28.167,44D	28.167,44D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		8.972,22D	1.236.083,00D	1.236.083,00D
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		171.781,12C	3.718.950,79D	3.718.950,79D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		5.572,93D	123.481,28D	123.481,28D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		39.905,51C	5.811.692,60D	5.811.692,60D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		363.726,20D	90.209.831,02D	90.209.831,02D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		2.200,27C	782.910,64D	782.910,64D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		2.316,93C	592.475,90D	592.475,90D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		137.035,89C	1.560.215,60D	1.560.215,60D
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		364.647,26C	31.190,40D	31.190,40D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		1.686.263,81D	15.087.951,66D	15.087.951,66D
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		3.085,00D	807.379,30D	807.379,30D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		3.600,00D	83.456,94D	83.456,94D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA			203.600,00D	203.600,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		0,01C	8.364,60D	8.364,60D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		920,00D	16.875.105,47D	16.875.105,47D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA			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	= VEICULOS DE TRACAO MECANIC		59.447,99D	23.198.753,34D	23.198.753,34D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	26.936.521,11D	150.404.980,94D	415.509.154,56D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	26.936.521,11D	150.404.980,94D	415.509.154,56D
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
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	136.844.450,72D	26.936.521,11D	144.862.100,59D	281.706.551,31D
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	25.836.292,18D	144.648.211,39D	256.999.072,08D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	311.184,99D	121.250,48D	14.071.209,85D
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	789.043,94D	789.043,94D	2.067.775,27D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2.165.981,45C	85.846,90C	967.800,95C	3.133.782,40C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	85.846,90C	967.800,95C	3.133.782,40C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	85.846,90C	967.800,95C	3.133.782,40C
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		85.846,90C	3.133.724,14C	3.133.724,14C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	425.841,63D	1.861.839,48D	6.705.339,16D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	425.841,63D	1.861.839,48D	6.705.339,16D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	425.841,63D	1.861.839,48D	6.705.339,16D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	425.841,63D	1.861.839,48D	6.705.339,16D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	425.841,63D	1.861.839,48D	6.705.339,16D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	266.297.834,14D	402.698.228,26C	62678.247.408,15C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	154.813.886,27D	33.103.823,06D	1312.363.054,62C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	215.784.835,93D	28.008.299,57C	110.932.583,54C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	211.374.453,66D	17.737.264,20C	95.457.718,10C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	211.365.918,05D	18.489.599,34C	93.984.105,15C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		211.484.360,14D	26.798.614,24C	26.798.614,24C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		5.417.882,66C	6.775.589,41C	6.775.589,41C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		217.510.995,82D	15.538.953,09C	15.538.953,09C
2.1.1.1.1.01.04	= FERIAS A PAGAR		608.753,02C	4.484.071,74C	4.484.071,74C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	135.272,60C	8.217.395,92D	65.235.121,74C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	1.338,81D	10.390.311,94D	3.312.932,42C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	136.611,41C	2.172.916,02C	61.922.189,32C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		16.830,51D	61.150,78C	61.150,78C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		16.830,51D	61.150,78C	61.150,78C
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	33.142,35D	604.975,16D	1.436.625,24C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		33.142,35D	109.221,21C	109.221,21C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		7.625,08C	15.579,01C	15.579,01C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		6.130,00D	5.812,21C	5.812,21C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		34.637,43D	87.829,99C	87.829,99C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C		714.196,37D	1.327.404,03C
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		434.367,40D	1.324.211,75C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	15.992,75C	161.780,53D	22.567,16C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		15.992,75C	22.567,16C	22.567,16C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		15.992,75C	22.567,16C	22.567,16C
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		8.613,99C	14.420,55C	14.420,55C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.613,99C	14.420,55C	14.420,55C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.613,99C	14.420,55C	14.420,55C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	4.410.382,27D	10.271.035,37C	15.474.865,44C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	1.048,39C	10.658,45C	135.516,83C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.048,39C	23.914,36C	23.914,36C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		310,88C	16.680,03C	16.680,03C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		737,51C	7.234,33C	7.234,33C
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 EXERC	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	4.333.506,03D	9.027.047,79C	12.544.144,13C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.304.280,53D	12.313.860,77C	12.313.860,77C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.618.324,24D	8.827.505,81C	8.827.505,81C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		52.676,39C	793.996,48C	793.996,48C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		112.463,85C	1.219.757,06C	1.219.757,06C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		148.903,47C	1.472.601,42C	1.472.601,42C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C	29.225,50D	3.286.812,98D	230.283,36C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C	29.225,50D	3.062.834,30D	226.269,44C
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	77.924,63D	1.233.329,13C	2.795.204,48C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		77.924,63D	2.604.511,30C	2.604.511,30C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		172.710,76D	1.453.894,35C	1.453.894,35C
2.1.1.4.3.01.03	= FGTS		240,47C	73.897,10C	73.897,10C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		60.076,56C	915.811,03C	915.811,03C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		68,00C	26.052,58C	26.052,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		34.333,10C	117.788,69C	117.788,69C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		68,00C	17.067,55C	17.067,55C
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	58.548.834,26D	58.548.834,26D	13.451.165,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: OUTUBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	72.000.000,00C	58.548.834,26D	58.548.834,26D	13.451.165,74C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	72.000.000,00C	58.548.834,26D	58.548.834,26D	13.451.165,74C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	72.000.000,00C	58.548.834,26D	58.548.834,26D	13.451.165,74C
2.1.2.3.3.02.02	= PASEP	72.000.000,00C	58.548.834,26D	58.548.834,26D	13.451.165,74C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	12.039.090,34D	4.718.062,20D	215.233.393,82C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	12.039.090,34D	4.718.062,20D	215.233.393,82C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	12.887.901,77D	4.770.644,13D	214.361.199,04C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		7.168.271,22C	98.010.326,22C	98.010.326,22C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.605.302,31C	87.695.198,49C	87.695.198,49C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		6.000,00D	12.000,00C	12.000,00C
2.1.3.1.1.01.04	= DIARIAS		23.984,25C	50.978,25C	50.978,25C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.564.100,77C	6.448.900,68C	6.448.900,68C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.378,33D	17.170,00C	17.170,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		2.982.262,22C	3.786.078,80C	3.786.078,80C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	19.959.601,51D	102.734.755,47D	99.801.615,63C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	7.107.308,17D	122.930.080,37D	45.464.137,22C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		350,00C	482.863,84C	482.863,84C
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	12.852.643,34D	19.712.461,06C	52.916.745,43C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		96.571,48D	78.736,40C	78.736,40C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		96.571,48D	78.736,40C	78.736,40C
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	848.811,43C	52.581,93C	872.194,78C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		862.704,36C	870.444,78C	870.444,78C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		862.704,36C	870.444,78C	870.444,78C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C	13.892,93D	817.862,85D	1.750,00C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C	13.892,93D	817.862,85D	1.750,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	10.833.463,45C	77.792.738,13D	124.401.497,34C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	25.879,49C	6.461.532,84D	75.261,06C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	25.879,49C	6.461.532,84D	75.261,06C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		25.879,49C	75.261,06C	75.261,06C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		25.879,49C	75.261,06C	75.261,06C
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	10.807.583,96C	71.331.205,29D	124.326.236,28C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	10.807.583,96C	71.331.205,29D	124.326.236,28C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	10.807.583,96C	71.331.205,29D	124.326.236,28C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	10.808.408,98C	72.520.352,15D	123.137.089,42C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		825,02D	1.189.146,86C	1.189.146,86C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	120.725.410,81C	79.947.511,96C	848.344.414,18C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	96.248.387,58C	149.747.807,83C	650.177.284,82C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	98.469.931,88C	153.240.964,88C	643.553.326,28C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	101.467.348,91C	144.146.067,39C	568.654.188,98C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	23.295,99D	219.450,69C	2.126.673,53C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	117.930,30C	3.473.210,85D	41.784.179,12C
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	70.939,99C	101.075,05D	84.548,70C
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	94.674.154,79C	95.252.063,03C	98.829.610,37C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	35,29C	10.829,79D	24.645,66C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	1.605,95C	41.051,52C	749.685,69C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	12.322,88C	282.414,86C	2.140.149,88C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	17.888,41D	102.761,43C	931.925,44C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	1.023.862,79C	753.176,99C	16.142.506,96C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	15.627,89C	200.821,15C	647.188,97C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	2.214.670,20C	10.794.049,41C	148.859.280,72C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	253.400,70C	80.368,34D	5.640.321,80C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	280,25C	16.067,82C	23.011,76C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	1.792,43D	281.939,37C	396.204,73C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	3.075.831,09C	39.525.769,97C	249.932.270,47C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		49.663,62C	248.702,71C	248.702,71C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	81.693,73D	1.078.956,20D	3.638.230,41C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	81.693,73D	1.078.956,20D	3.638.230,41C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	2.915.723,30D	10.173.853,69C	71.260.906,89C
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	11.199,53D	16.928,26C	328.879,98C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	702.181,23D	4.162.681,49D	11.683.195,46C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		1.500,00D		
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	1.607,00D	7.747,00C	11.285,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	21.715,58C	244.929,76C	246.503,87C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	2.220.951,12D	14.048.107,69C	57.782.921,25C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	2.324.494,32D	1.590.626,30D	2.525.773,35C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	2.324.494,32D	1.590.626,30D	2.525.773,35C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	2.432.436,65D	1.429.258,51C	2.130.397,31C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	107.942,33C	3.019.884,81D	395.376,04C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	36.712,94C	785.341,63D	3.547.736,49C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	36.712,94C	785.341,63D	3.547.736,49C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	185.921,06D	470.891,19C	1.402.407,16C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	222.634,00C	1.296.580,09D	2.101.882,79C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C		8.676,80C	9.343,31C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C		26.030,52C	28.030,05C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C		5.639,95C	6.073,18C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	66.237,08C	1.117.189,12D	550.448,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	66.237,08C	1.117.189,12D	550.448,70C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	66.237,08C	1.117.189,12D	550.448,70C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	24.477.023,23C	69.800.295,87D	198.167.129,36C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C			123.984,91C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	178.973.904,63C	21.699.421,46C	91.098.664,07D	87.875.240,56C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	21.699.421,46C	91.098.664,07D	87.875.240,56C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	21.699.421,46C	23.386.889,32C	38.311.685,79C
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		114.485.553,39D	49.122.155,15C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	2.777.601,77C	21.298.368,20C	110.167.903,89C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	2.777.601,77C	21.298.368,20C	110.167.903,89C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	2.777.601,77C	21.298.368,20C	110.167.903,89C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	110.629.055,55D	115771.315.296,52D	61508.513.893,49C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	870.319,37C	99.826.677,07C	294.093.780,34C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	870.319,37C	99.826.677,07C	294.093.780,34C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	870.319,37C	99.826.677,07C	294.093.780,34C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	1.630.376,22C	91.056.371,81C	248.692.870,82C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	1.630.376,22C	127.868.663,24C	285.505.162,25C
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	760.056,85D	8.770.305,26C	45.400.909,52C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C	760.056,85D	2.048.939,06C	6.596.010,44C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C		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	65.917,94C	108.083,66C	27.826.695,56C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	65.917,94C	108.083,66C	27.826.695,56C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	65.917,94C	108.083,66C	27.826.695,56C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	65.917,94C	108.083,66C	27.826.695,56C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C	65.917,94C	1.775.955,73C	29.494.567,63C
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 16/11/2015		PAG: 12	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D				1523.883.915,78D	
2.2.7.2.1.03.06	* COBERTURA INSUFIC.FINANC.-			80596.032.970,94D		80596.032.970,94D	
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C				63001.899.865,59C	
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C				69546.459.947,72C	
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6544.560.082,13D				6544.560.082,13D	
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	7976.736.293,62D				7976.736.293,62D	
2.2.7.2.1.05.01	* ATIVOS	7976.736.293,62D				7976.736.293,62D	
2.2.7.2.1.06.00	CONTRIBUICOES PENSIONISTAS G			35703.567.724,20D		35703.567.724,20D	
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	111.565.292,86D	428.350.637,89C		447.071.382,25C	
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	111.565.292,86D	428.350.637,89C		447.071.382,25C	
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	111.565.292,86D	428.350.637,89C		447.071.382,25C	
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	111.565.292,86D	428.350.637,89C		447.071.382,25C	
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	74.189.599,44D	184.745.060,55C		203.465.804,91C	
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		37.375.693,42D	243.605.577,34C		243.605.577,34C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	854.892,32D	116207.117.347,84C		142.629.539,96D	
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	854.892,32D	116206.651.384,30C		36812.744.500,94C	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	854.892,32D	116209.492.616,31C		36812.744.500,94C	
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	265.199,70D	116159.189.672,02C		36729.729.845,76C	
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	265.199,70D	116224.166.688,88C		116124.102.692,66C	
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	116299.600.695,14D	12.473.613,03C		12.452.958,00C	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	109.539,11C	1.472.997,27C		2.823.438,30C	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	89.782,26D	25.816.370,87D		79.870.340,10D	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C		3,96D	1.436,00C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C		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	57.263,01D	72.093.791,30D	95.830.212,87D
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	64.078,11D	2.425.027,09D	9.656.363,41D
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	585,93D	9.574.843,34C	6.447.078,72D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.185.138,41D	84.823,94D	11.100.314,47C	84.823,94D
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
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D		74.183,03D	74.183,03D	74.183,03D
2.3.7.1.1.03.37	= DESINCORPORACAO DE BLOQUEI		4.022,53D	4.022,53D	4.022,53D
2.3.7.1.1.03.42	= AJUSTES DE PROVISOES MATEM		116299.600.695,14C	116299.600.695,14C	116299.600.695,14C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C	589.747,62D	50.592.650,04C	83.304.360,93C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	589.747,62D	50.592.650,04C	83.304.360,93C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE		26.274,18C	54.774,10C	54.774,10C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	12.295,52C	29.225,50C	35.861,32C	48.156,84C
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			257,92D	257,92D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC			141.362,12C	141.362,12C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C	226.328,72C	4.584.193,97D	1.007.697,61C
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC			487.398,32C	487.398,32C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	762.692,36D		2.064.324,08C	1.301.631,72C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	67.926,87D	137.108,60D	409.026,13D	476.953,00D
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	734.470,42D	13.752.283,29C	4.347.440,08D
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	3,00C	39.417.461,15C	85.223.351,94C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

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3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACÖES			64,01C	64,01C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		55,00C	289.769,76D	289.769,76D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		55,00C	289.769,76D	289.769,76D
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 CONSIGNACÖES		55,00C	2.026,71C	2.026,71C
2.3.7.2.0.00.00	LUCROS E PREJUICIOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.00.00	LUCROS E PREJUICIOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.01.00	LUCROS E PREJUICIOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.01.01	LUCROS E PREJUICIOS ACUMULADO	2.841.232,01C		2.841.232,01D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2249.243.901,66D	27692.587.098,28D	27692.587.098,28D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		51.889.854,93D	535.088.570,62D	535.088.570,62D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.356.801,86D	301.637.470,09D	301.637.470,09D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		29.580.337,07D	290.877.770,42D	290.877.770,42D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		29.580.337,07D	290.877.770,42D	290.877.770,42D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		29.580.337,07D	290.877.770,42D	290.877.770,42D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		16.912.579,09D	163.344.825,36D	163.344.825,36D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		237.186,69D	2.715.536,70D	2.715.536,70D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		391.332,39D	3.915.465,04D	3.915.465,04D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		343.968,24D	3.441.896,29D	3.441.896,29D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		228.699,66D	2.276.456,81D	2.276.456,81D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		5.166.078,75D	50.209.180,29D	50.209.180,29D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		442.409,32D	4.489.492,39D	4.489.492,39D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		900,00D	9.998,71D	9.998,71D
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		591.857,27D	6.118.311,30D	6.118.311,30D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.885.727,10D	28.303.987,15D	28.303.987,15D
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		1.137.780,47D	13.184.041,13D	13.184.041,13D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		11.128,35D	814.149,27D	814.149,27D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		52.088,52D	596.831,28D	596.831,28D
3.1.1.1.1.11.33	ABONO PERMANENCIA		653.587,87D	6.519.038,22D	6.519.038,22D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		99.193,36D	600.691,24D	600.691,24D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		425.819,99D	4.314.401,44D	4.314.401,44D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		776.464,79D	10.759.699,67D	10.759.699,67D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		776.464,79D	10.759.699,67D	10.759.699,67D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		328.613,96D	3.154.502,76D	3.154.502,76D
3.1.1.2.1.04.01	REMUNERACAO		328.613,96D	3.154.502,76D	3.154.502,76D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		447.850,83D	7.605.196,91D	7.605.196,91D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		447.000,03D	4.339.055,84D	4.339.055,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		850,80D	3.266.141,07D	3.266.141,07D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.744.624,97D	66.655.120,06D	66.655.120,06D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.588.629,78D	45.792.665,87D	45.792.665,87D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.588.629,78D	45.792.665,87D	45.792.665,87D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.588.629,78D	45.792.665,87D	45.792.665,87D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.647.194,43D	37.455.500,00D	37.455.500,00D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		941.435,35D	8.337.165,87D	8.337.165,87D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.079.660,74D	19.998.281,05D	19.998.281,05D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.079.660,74D	19.998.281,05D	19.998.281,05D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.079.660,74D	19.998.281,05D	19.998.281,05D
3.1.2.2.3.13.02	INSS		3.076.291,20D	19.926.597,26D	19.926.597,26D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.180,22D	35.095,51D	35.095,51D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		189,32D	36.588,28D	36.588,28D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		64.484,82D	757.232,00D	757.232,00D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		64.484,82D	757.232,00D	757.232,00D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		64.484,82D	757.232,00D	757.232,00D
3.1.2.3.1.13.01	FGTS		64.484,82D	757.213,27D	757.213,27D
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		11.849,63D	106.941,14D	106.941,14D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		11.849,63D	106.941,14D	106.941,14D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		11.849,63D	106.941,14D	106.941,14D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		11.849,63D	106.941,14D	106.941,14D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		13.140.281,19D	155.607.968,65D	155.607.968,65D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		13.140.281,19D	155.607.968,65D	155.607.968,65D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		13.140.281,19D	155.607.968,65D	155.607.968,65D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,40D	333,00D	333,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,40D	333,00D	333,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.823.645,80D	137.296.425,54D	137.296.425,54D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.605.360,00D	14.787.843,75D	14.787.843,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.742.489,30D	110.316.985,20D	110.316.985,20D
3.1.3.1.1.16.13	AUXILIO MORADIA			29.768,36D	29.768,36D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		454.812,70D	4.781.045,06D	4.781.045,06D
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		20.983,80D	7.380.783,17D	7.380.783,17D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.286.256,48D	18.025.210,86D	18.025.210,86D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.286.256,48D	18.025.210,86D	18.025.210,86D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		30.355,51D	285.999,25D	285.999,25D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		30.355,51D	285.999,25D	285.999,25D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		648.146,91D	11.188.011,82D	11.188.011,82D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		17.045,25D	24.008,93D	24.008,93D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		17.045,25D	24.008,93D	24.008,93D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		17.045,25D	24.008,93D	24.008,93D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		17.045,25D	24.008,93D	24.008,93D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		253.921,82D	3.012.607,13D	3.012.607,13D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		18.831,45D	631.942,53D	631.942,53D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		18.831,45D	631.942,53D	631.942,53D
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		21.245,38D	181.548,79D	181.548,79D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.413,93C	388.514,79D	388.514,79D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		235.090,37D	2.380.664,60D	2.380.664,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		235.090,37D	2.380.664,60D	2.380.664,60D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		191.519,78D	1.853.158,83D	1.853.158,83D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		15.824,21D	182.553,66D	182.553,66D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	229.789,52D	229.789,52D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		6.982,05D	115.162,59D	115.162,59D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		377.179,84D	8.151.395,76D	8.151.395,76D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		377.179,84D	8.151.395,76D	8.151.395,76D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		377.179,84D	8.151.395,76D	8.151.395,76D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		48.966,56D	558.796,16D	558.796,16D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		328.213,28D	7.563.385,25D	7.563.385,25D
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	948.031.413,12D	12022.327.016,82D	12022.327.016,82D	12022.327.016,82D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	737.760.364,23D	9179.706.754,19D	9179.706.754,19D	9179.706.754,19D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	737.760.364,23D	9179.706.754,19D	9179.706.754,19D	9179.706.754,19D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	737.760.364,23D	9179.706.754,19D	9179.706.754,19D	9179.706.754,19D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	737.760.364,23D	9179.706.754,19D	9179.706.754,19D	9179.706.754,19D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	639.341.698,85D	6301.133.012,25D	6301.133.012,25D	6301.133.012,25D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	252.374.311,66D	2449.740.432,71D	2449.740.432,71D	2449.740.432,71D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	112.570.018,63C	307.784.419,53D	307.784.419,53D	307.784.419,53D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	41.385.627,65C	121.048.889,70D	121.048.889,70D	121.048.889,70D
3.2.2.0.0.00.00	PENSOES	209.368.555,98D	2834.728.228,59D	2834.728.228,59D	2834.728.228,59D
3.2.2.1.0.00.00	PENSOES - RPPS	196.465.024,61D	2427.187.662,64D	2427.187.662,64D	2427.187.662,64D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	196.465.024,61D	2427.187.662,64D	2427.187.662,64D	2427.187.662,64D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	196.465.024,61D	2427.187.662,64D	2427.187.662,64D	2427.187.662,64D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	235.639.441,60D	2291.912.227,00D	2291.912.227,00D	2291.912.227,00D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	39.174.416,99C	135.275.435,64D	135.275.435,64D	135.275.435,64D
3.2.2.3.0.00.00	PENSOES - MILITAR	27.259.785,48C			
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	27.259.785,48C			
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	27.259.785,48C			
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	27.259.785,48C			
3.2.2.9.0.00.00	OUTRAS PENSOES	40.163.316,85D	407.540.565,95D	407.540.565,95D	407.540.565,95D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	40.163.316,85D	407.540.565,95D	407.540.565,95D	407.540.565,95D
3.2.2.9.1.03.00	OUTRAS PENSOES	40.163.316,85D	407.540.565,95D	407.540.565,95D	407.540.565,95D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	40.161.286,76D	407.520.265,05D	407.520.265,05D	407.520.265,05D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	2.030,09D	20.300,90D	20.300,90D	20.300,90D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.371,60D	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	1.371,60D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.371,60D	1.371,60D	1.371,60D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		1.371,60D	1.371,60D	1.371,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	902.492,91D	7.890.662,44D	7.890.662,44D	7.890.662,44D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	17.859,93D	186.994,06D	186.994,06D	186.994,06D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	17.859,93D	186.994,06D	186.994,06D	186.994,06D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	17.859,93D	186.994,06D	186.994,06D	186.994,06D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	17.859,93D	186.994,06D	186.994,06D	186.994,06D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		884.632,98D	7.703.668,38D	7.703.668,38D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		884.632,98D	7.703.668,38D	7.703.668,38D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		883.940,32D	7.702.279,06D	7.702.279,06D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		17.896,81D	152.505,99D	152.505,99D
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	2.471,04D	2.471,04D
3.2.9.9.1.03.06	AUXILIO ADOCAO			40.268,74D	40.268,74D
3.2.9.9.1.03.08	AUXILIO DOENCA		5.862,98D	111.607,33D	111.607,33D
3.2.9.9.1.03.09	AUXILIO SAUDE		859.990,45D	7.394.541,50D	7.394.541,50D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		692,66D	1.389,32D	1.389,32D
3.2.9.9.1.05.03	AUX.FINANC. ESTUDANTE SERVIDO		692,66D	1.389,32D	1.389,32D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		85.450.601,02D	664.325.670,90D	664.325.670,90D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.231.597,56D	4.737.839,94D	4.737.839,94D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.231.597,56D	4.737.839,94D	4.737.839,94D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.231.597,56D	4.737.839,94D	4.737.839,94D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.231.597,56D	4.737.839,94D	4.737.839,94D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		1.169.302,79D	4.281.929,49D	4.281.929,49D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		62.294,77D	455.910,45D	455.910,45D
3.3.2.0.0.00.00	SERVICOS		84.133.156,56D	658.350.020,32D	658.350.020,32D
3.3.2.1.0.00.00	DIARIAS		195.497,75D	1.328.855,55D	1.328.855,55D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		195.497,75D	1.328.855,55D	1.328.855,55D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		195.497,75D	1.328.855,55D	1.328.855,55D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		195.497,75D	1.311.918,35D	1.311.918,35D
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		518.407,87D	5.878.743,67D	5.878.743,67D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		518.407,87D	5.878.743,67D	5.878.743,67D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		518.407,87D	5.878.743,67D	5.878.743,67D
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		268.480,10D	2.148.809,93D	2.148.809,93D
3.3.2.2.1.01.12	DIARIAS		31.070,00D	317.720,00D	317.720,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		2.212,85D	53.838,12D	53.838,12D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		216.644,92D	3.342.276,67D	3.342.276,67D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		83.419.250,94D	649.837.498,98D	649.837.498,98D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		82.186.751,79D	612.704.443,35D	612.704.443,35D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		81.680.193,86D	605.236.459,22D	605.236.459,22D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.627.555,08D	11.105.610,32D	11.105.610,32D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		2.996,98D	3.126,60D	3.126,60D
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		1.127.354,72D	13.434.846,76D	13.434.846,76D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		510.049,00D	4.030.454,14D	4.030.454,14D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		27.873,81D	16.356.608,92D	16.356.608,92D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		25.626,22D	181.759,62D	181.759,62D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		141.342,34D	1.828.113,37D	1.828.113,37D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		1.404,96D	253.103,59D	253.103,59D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		563.025,39D	5.564.443,57D	5.564.443,57D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.918.136,57D	15.769.685,44D	15.769.685,44D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.767.714,95D	12.783.331,81D	12.783.331,81D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.679.423,77D	16.076.304,13D	16.076.304,13D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.042.997,31D	26.939.049,40D	26.939.049,40D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		139.258,00D	159.152,00D	159.152,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		658.671,87D	5.061.509,89D	5.061.509,89D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.259.211,64D	6.752.093,65D	6.752.093,65D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			3.090,11D	3.090,11D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		171.860,64D	1.637.160,66D	1.637.160,66D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		57,97D	602,29D	602,29D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		4.303.531,12D	33.670.834,79D	33.670.834,79D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		58.797,81D	650.203,86D	650.203,86D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.815,00D	202.641,24D	202.641,24D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		100.306,26D	898.809,90D	898.809,90D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		372.474,72D	3.405.224,31D	3.405.224,31D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			63.413,93D	63.413,93D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.476.673,02D	35.981.031,35D	35.981.031,35D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			70.367,89D	70.367,89D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		318.836,26D	2.956.023,86D	2.956.023,86D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		39.461.051,36D	220.231.961,37D	220.231.961,37D
3.3.2.3.1.01.43	VALE TRANSPORTE		310.878,53D	4.969.739,66D	4.969.739,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		19.214,58D	223.919,77D	223.919,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		188,63D	1.006,82D	1.006,82D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.921.430,73D	41.742.714,38D	41.742.714,38D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		410.783,04D	3.841.312,44D	3.841.312,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		67.468,87D	610.210,36D	610.210,36D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		49.057,20D	178.975,33D	178.975,33D
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		51.685,99D	457.922,48D	457.922,48D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		58,00D	100.015,74D	100.015,74D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.657.777,15D	10.951.807,28D	10.951.807,28D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		7.000,00C	824,60D	824,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		56.586,69D	2.982.837,07D	2.982.837,07D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		136.894,70D	1.405.485,65D	1.405.485,65D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		22.394,45D	68.602,44D	68.602,44D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		16.603,95D	94.249,83D	94.249,83D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		10.077,78D	326.202,12D	326.202,12D
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		188.556,54D	1.878.748,80D	1.878.748,80D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.143.245,41D	8.277.851,30D	8.277.851,30D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.020.998,27D	23.058.480,08D	23.058.480,08D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.188.216,78D	40.942.189,95D	40.942.189,95D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		29.300,00D	1.283.796,98D	1.283.796,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.442.785,81D	23.698.769,00D	23.698.769,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		25.464,00D	25.464,00D	25.464,00D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			184.817,97D	184.817,97D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		36.817,56D	357.745,22D	357.745,22D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		42.440,15D	426.069,31D	426.069,31D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		80.222,28D	834.290,17D	834.290,17D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		50.616,72D	451.396,43D	451.396,43D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.544,64D	13.355,90D	13.355,90D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		43.760,20D	432.728,65D	432.728,65D
3.3.2.3.1.33.03	HOSPEDAGENS		5.311,88D	5.311,88D	5.311,88D
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		455.941,21D	4.835.387,70D	4.835.387,70D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		18.557,92D	110.819,48D	110.819,48D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		292.544,69D	2.649.396,85D	2.649.396,85D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		22.238,59D	430.462,13D	430.462,13D
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		122.600,01D	1.104.977,83D	1.104.977,83D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.192.791,03D	36.887.793,50D	36.887.793,50D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.192.791,03D	36.887.793,50D	36.887.793,50D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		620,00D	4.340,00D	4.340,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		311.770,81D	2.446.565,75D	2.446.565,75D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		857.170,61D	33.174.240,71D	33.174.240,71D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		2.997,62D	28.840,10D	28.840,10D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		20.231,99D	1.233.806,94D	1.233.806,94D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		39.708,12D	245.262,13D	245.262,13D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		39.708,12D	245.262,13D	245.262,13D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		39.708,12D	245.262,13D	245.262,13D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			1.304.922,12D	1.304.922,12D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			1.304.922,12D	1.304.922,12D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			1.304.922,12D	1.304.922,12D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			1.304.922,12D	1.304.922,12D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		85.846,90D	1.237.810,64D	1.237.810,64D
3.3.3.1.0.00.00	DEPRECIACAO		85.846,90D	1.237.810,64D	1.237.810,64D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		85.846,90D	1.237.810,64D	1.237.810,64D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		85.846,90D	1.237.810,64D	1.237.810,64D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		85.846,90D	1.237.810,64D	1.237.810,64D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		295.534,44C	16.093.554,85D	16.093.554,85D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		295.534,44C	8.069.969,49D	8.069.969,49D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		260.888,26C	7.529.006,04D	7.529.006,04D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		260.888,26C	7.529.006,04D	7.529.006,04D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		260.888,26C	7.529.006,04D	7.529.006,04D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		260.888,26C	7.529.006,04D	7.529.006,04D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		34.646,18C	540.963,45D	540.963,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		28.332,93C	540.963,45D	540.963,45D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		28.332,93C	540.963,45D	540.963,45D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		28.332,93C	540.963,45D	540.963,45D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		6.313,25C		
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		6.313,25C		
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		6.313,25C		
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			8.023.585,36D	8.023.585,36D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			8.023.585,36D	8.023.585,36D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			8.023.585,36D	8.023.585,36D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			8.023.585,36D	8.023.585,36D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			8.023.585,36D	8.023.585,36D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1162.081.107,41D	13809.077.660,99D	13809.077.660,99D	13809.077.660,99D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1159.423.786,61D	13799.156.726,93D	13799.156.726,93D	13799.156.726,93D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1119.010.259,33D	10863.714.607,50D	10863.714.607,50D	10863.714.607,50D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1119.010.259,33D	10863.714.607,50D	10863.714.607,50D	10863.714.607,50D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1119.010.259,33D	10863.714.607,50D	10863.714.607,50D	10863.714.607,50D
3.5.1.1.2.01.01	= COTA CONCEDIDA	379.805,85D	7.794.353,98D	7.794.353,98D	7.794.353,98D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	41.497.615,64D	454.870.227,62D	454.870.227,62D	454.870.227,62D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1027.481.764,14D	9183.902.322,40D	9183.902.322,40D	9183.902.322,40D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1.723.635,84D	67.225.720,47D	67.225.720,47D	67.225.720,47D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	47.927.437,86D	1149.921.983,03D	1149.921.983,03D	1149.921.983,03D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	40.413.527,28D	2935.442.119,43D	2935.442.119,43D	2935.442.119,43D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	40.413.527,28D	2935.442.119,43D	2935.442.119,43D	2935.442.119,43D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		12.888.000,00D	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	12.888.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	44.739,38D	116.721,39D	116.721,39D	116.721,39D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	44.739,38D	116.721,39D	116.721,39D	116.721,39D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	40.368.787,90D	2916.285.188,60D	2916.285.188,60D	2916.285.188,60D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	40.368.787,90D	2908.176.623,45D	2908.176.623,45D	2908.176.623,45D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		8.108.565,15D	8.108.565,15D	8.108.565,15D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		6.152.209,44D	6.152.209,44D	6.152.209,44D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		6.152.209,44D	6.152.209,44D	6.152.209,44D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	167.706,27D	199.353,17D	199.353,17D	199.353,17D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	167.706,27D	199.353,17D	199.353,17D	199.353,17D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	167.706,27D	199.353,17D	199.353,17D	199.353,17D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	167.706,27D	199.353,17D	199.353,17D	199.353,17D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	167.706,27D	199.353,17D	199.353,17D	199.353,17D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.489.614,53D	9.721.580,89D	9.721.580,89D	9.721.580,89D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	2.306.961,39D	7.178.453,39D	7.178.453,39D	7.178.453,39D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.306.961,39D	7.178.453,39D	7.178.453,39D	7.178.453,39D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	1.993.234,55D	6.372.406,77D	6.372.406,77D	6.372.406,77D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	1.993.234,55D	6.372.406,77D	6.372.406,77D	6.372.406,77D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	313.726,84D	806.046,62D	806.046,62D	806.046,62D
3.5.3.1.1.05.02	BENS MOVEIS	313.726,84D	806.046,62D	806.046,62D	806.046,62D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		182.653,14D	2.543.127,50D	2.543.127,50D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		182.653,14D	2.543.127,50D	2.543.127,50D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		182.653,14D	2.543.127,50D	2.543.127,50D
3.5.3.2.1.03.02	BENS MOVEIS		182.653,14D	2.543.127,50D	2.543.127,50D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		71.338,45D	30.625.977,41D	30.625.977,41D
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
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	71.338,45D		1.575.158,95D	1.575.158,95D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	71.338,45D		1.575.158,95D	1.575.158,95D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	71.338,45D		1.575.158,95D	1.575.158,95D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	38.413,69D		1.540.099,00D	1.540.099,00D
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	33.783,29D		1.140.750,48D	1.140.750,48D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	4.630,40D		144.264,13D	144.264,13D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	32.924,76D		35.059,95D	35.059,95D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	32.924,75D		32.924,75D	32.924,75D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			1,12D	1,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,01D		2.134,08D	2.134,08D
3.7.0.0.0.00.00	TRIBUTARIAS	32.228.329,41C		126.896.249,37D	126.896.249,37D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	32.228.329,41C		126.893.029,58D	126.893.029,58D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	32.228.329,41C		126.893.029,58D	126.893.029,58D
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	38.961.822,48C		119.239.960,40D	119.239.960,40D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	38.961.822,48C		119.239.960,40D	119.239.960,40D
3.7.1.1.3.01.06	PIS/PASEP	38.961.822,48C		119.235.414,40D	119.235.414,40D
3.7.1.1.3.01.15	TAXAS - UNIAO			4.546,00D	4.546,00D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	6.733.493,07D		7.648.899,92D	7.648.899,92D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	6.733.493,07D		7.648.899,92D	7.648.899,92D
3.7.1.1.5.01.01	IPTU	47.893,07D		963.280,16D	963.280,16D
3.7.1.1.5.01.02	ISS			19,76D	19,76D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS	6.685.600,00D		6.685.600,00D	6.685.600,00D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	34.243.450,58D	488.152.397,32D		488.152.397,32D
3.9.1.0.0.00.00	PREMIACOES	9.668.595,54D	84.167.480,38D		84.167.480,38D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	9.668.595,54D	84.167.480,38D		84.167.480,38D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	9.668.595,54D	84.167.480,38D		84.167.480,38D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	9.668.595,54D	84.167.480,38D		84.167.480,38D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA	4.550.162,78D	40.278.285,47D		40.278.285,47D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I	3.198.433,36D	37.809.196,21D		37.809.196,21D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC	1.919.999,40D	6.079.998,70D		6.079.998,70D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	24.574.855,04D	403.984.916,94D		403.984.916,94D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	21.474.150,80D	58.999.146,28D		58.999.146,28D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	742,20D	37.525.737,68D		37.525.737,68D
3.9.9.6.1.02.00	RESTITUICOES	742,20D	37.525.737,68D		37.525.737,68D
3.9.9.6.1.02.01	RESTITUICOES	742,20D	37.525.737,68D		37.525.737,68D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES	21.473.408,60D	21.473.408,60D		21.473.408,60D
3.9.9.6.2.02.00	RESTITUICOES	21.473.408,60D	21.473.408,60D		21.473.408,60D
3.9.9.6.2.02.01	RESTITUICOES	21.473.408,60D	21.473.408,60D		21.473.408,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3.100.704,24D	344.985.770,66D		344.985.770,66D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3.100.704,24D	303.346.775,05D		303.346.775,05D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	400.000,00D	925.763,68D		925.763,68D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	400.000,00D	925.763,68D		925.763,68D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	2.545.830,24D	145.243.254,46D		145.243.254,46D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	2.545.830,24D	145.243.254,46D		145.243.254,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		155.593.870,73D		155.593.870,73D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		155.593.870,73D		155.593.870,73D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	154.874,00D	1.583.886,18D		1.583.886,18D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	154.874,00D	1.583.886,18D		1.583.886,18D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		41.638.995,61D		41.638.995,61D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		41.638.995,61D		41.638.995,61D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		41.638.995,61D		41.638.995,61D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1639.687.120,87C	27708.098.131,44C		27708.098.131,44C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	66.101.878,32C	1488.515.689,48C		1488.515.689,48C
4.1.1.0.0.00.00	IMPOSTOS	172.403,33C	416.688.777,52C		416.688.777,52C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	288,79C	288,79C		288,79C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	288,79C	288,79C		288,79C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	288,79C	288,79C		288,79C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	288,79C	288,79C		288,79C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	79.765,59C	1.607.261,19C		1.607.261,19C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	79.765,59C	1.607.261,19C		1.607.261,19C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	79.765,59C	1.607.261,19C		1.607.261,19C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	40.055,12C	414.904,00C		414.904,00C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	39.710,47C	1.192.357,19C		1.192.357,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.0.00.00	OUTROS IMPOSTOS		92.348,95C	415.081.227,54C	415.081.227,54C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		92.348,95C	415.081.227,54C	415.081.227,54C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		92.348,95C	415.081.227,54C	415.081.227,54C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		92.348,95C	415.081.227,54C	415.081.227,54C
4.1.2.0.0.00.00	TAXAS	65.929.474,99C	1071.826.911,96C	1071.826.911,96C	1071.826.911,96C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	15.649.571,95C	410.891.047,61C	410.891.047,61C	410.891.047,61C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	15.649.571,95C	410.891.047,61C	410.891.047,61C	410.891.047,61C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.232.771,51C	5.294.708,18C	5.294.708,18C	5.294.708,18C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.232.771,51C	5.294.708,18C	5.294.708,18C	5.294.708,18C
4.1.2.1.1.97.00	(-) DEDUCAO	30.921,95D	236.443,88D	236.443,88D	236.443,88D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	30.921,95D	236.443,88D	236.443,88D	236.443,88D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	14.447.722,39C	405.832.783,31C	405.832.783,31C	405.832.783,31C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.475.386,13C	12.653.931,97C	12.653.931,97C	12.653.931,97C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.557.771,96C	14.375.290,38C	14.375.290,38C	14.375.290,38C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	321.477,24C	3.103.988,21C	3.103.988,21C	3.103.988,21C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	296.698,29C	2.859.696,14C	2.859.696,14C	2.859.696,14C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	72.869,17C	745.372,88C	745.372,88C	745.372,88C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	25.141,91C	245.504,40C	245.504,40C	245.504,40C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	39.373,74C	437.080,55C	437.080,55C	437.080,55C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	25.109,49C	247.370,88C	247.370,88C	247.370,88C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	63.053,03C	608.653,05C	608.653,05C	608.653,05C
4.1.2.1.1.99.12	TX. REGUL.SERV.CONC. E PERMT	989.299,67C	2.611.493,05C	2.611.493,05C	2.611.493,05C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	9.581.541,76C	367.944.401,80C	367.944.401,80C	367.944.401,80C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	50.279.903,04C	660.935.864,35C	660.935.864,35C	660.935.864,35C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	50.279.903,04C	660.935.864,35C	660.935.864,35C	660.935.864,35C
4.1.2.2.1.97.00	(-) DEDUCAO	414.770,58D	2.987.240,26D	2.987.240,26D	2.987.240,26D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	414.770,58D	2.987.240,26D	2.987.240,26D	2.987.240,26D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	50.694.673,62C	663.923.104,61C	663.923.104,61C	663.923.104,61C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	50.694.673,62C	663.923.104,61C	663.923.104,61C	663.923.104,61C
4.2.0.0.0.00.00	CONTRIBUICOES	262.184.883,03C	2423.548.992,24C	2423.548.992,24C	2423.548.992,24C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	262.184.883,03C	2423.548.992,24C	2423.548.992,24C	2423.548.992,24C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	262.184.883,03C	2423.548.992,24C	2423.548.992,24C	2423.548.992,24C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	152.511.681,99C	1484.238.805,48C	1484.238.805,48C	1484.238.805,48C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	145.842.282,69C	1410.109.071,69C	1410.109.071,69C	1410.109.071,69C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	105.451.504,37C	874.055.069,16C	874.055.069,16C	874.055.069,16C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		156.826.751,40C	156.826.751,40C	156.826.751,40C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	23.424.067,22C	225.704.236,50C	225.704.236,50C	225.704.236,50C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.885.895,15C	56.246.404,91C	56.246.404,91C	56.246.404,91C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	10.080.815,95C	97.276.609,72C	97.276.609,72C	97.276.609,72C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	6.669.399,30C	74.129.733,79C	74.129.733,79C	74.129.733,79C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	26.131,45C	13.317.131,73C	13.317.131,73C	13.317.131,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		941.449,51C	941.449,51C	941.449,51C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		2.251.217,42C	2.251.217,42C	2.251.217,42C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	5.018.008,53C	42.079.735,71C	42.079.735,71C	42.079.735,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.625.259,32C	15.540.199,42C	15.540.199,42C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	109.673.201,04C		939.310.186,76C	939.310.186,76C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	109.673.201,04C		939.310.186,76C	939.310.186,76C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	62.442.721,88C		530.113.007,96C	530.113.007,96C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	37.376.518,44C		321.220.814,44C	321.220.814,44C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	9.853.960,72C		87.976.364,36C	87.976.364,36C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	17.329.658,97C		225.297.693,93C	225.297.693,93C
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/	17.329.658,97C		225.278.581,83C	225.278.581,83C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	17.329.658,97C		225.278.581,83C	225.278.581,83C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	16.000.309,90C		187.371.456,53C	187.371.456,53C
4.3.3.1.1.01.00	ALUGUEIS	530.953,72C		14.332.335,44C	14.332.335,44C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	530.953,72C		14.332.335,44C	14.332.335,44C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	47.538,04C		733.284,04C	733.284,04C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	47.538,04C		733.284,04C	733.284,04C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	104.156,03C		214.519,18C	214.519,18C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	104.156,03C		214.519,18C	214.519,18C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	4.381,34C		89.435,28C	89.435,28C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	4.381,34C		89.435,28C	89.435,28C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	38.418,75C		604.781,73C	604.781,73C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	38.418,75C		604.781,73C	604.781,73C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.851.501,61C		15.048.722,79C	15.048.722,79C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.851.501,61C		15.048.722,79C	15.048.722,79C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	13.423.360,41C		156.348.378,07C	156.348.378,07C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	24.961,23C		284.435,61C	284.435,61C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.826.119,06C		41.552.535,96C	41.552.535,96C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.130.868,50C		48.829.547,72C	48.829.547,72C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	4.647.500,98C		57.133.154,02C	57.133.154,02C
4.3.3.1.1.17.27	SERVICOS DE INFORMACOES ESTA	2.343,00D			
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	50,00C		1.720,00C	1.720,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	149.641,52C		2.070.426,12C	2.070.426,12C
4.3.3.1.1.17.99	OUTROS SERVICOS	646.562,12C		6.476.558,64C	6.476.558,64C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	1.329.349,07C		37.907.125,30C	37.907.125,30C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	384.142,40C		3.114.936,81C	3.114.936,81C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	384.142,40C		3.114.936,81C	3.114.936,81C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	857.170,61C		33.174.240,71C	33.174.240,71C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	857.170,61C		33.174.240,71C	33.174.240,71C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	88.036,06C		1.617.947,78C	1.617.947,78C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	87.563,06C		1.615.109,78C	1.615.109,78C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	473,00C		2.838,00C	2.838,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		8.602.185,09C	935.951.217,07C	935.951.217,07C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		88.804,22C	708.226,51C	708.226,51C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		67.967,85C	684.071,60C	684.071,60C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		67.967,85C	684.071,60C	684.071,60C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		57.361,52C	526.380,98C	526.380,98C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		57.361,52C	526.380,98C	526.380,98C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		10.281,22C	146.541,89C	146.541,89C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		6.798,31C	90.134,77C	90.134,77C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		3.482,91C	56.407,12C	56.407,12C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		325,11C	11.148,73C	11.148,73C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		325,11C	11.148,73C	11.148,73C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		20.836,37C	24.154,91C	24.154,91C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		20.836,37C	24.154,91C	24.154,91C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		20.836,37C	24.154,91C	24.154,91C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		20.836,37C	24.154,91C	24.154,91C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		0,50C	850.664.227,91C	850.664.227,91C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		0,50C	850.664.227,91C	850.664.227,91C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		0,50C	850.664.227,91C	850.664.227,91C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		0,50C	850.664.227,91C	850.664.227,91C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		0,50C	850.664.227,91C	850.664.227,91C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		38.089,97C	296.700,73C	296.700,73C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		38.089,97C	296.700,73C	296.700,73C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		38.089,97C	296.700,73C	296.700,73C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		38.089,97C	296.700,73C	296.700,73C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		8.475.290,40C	84.282.061,92C	84.282.061,92C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		52.305,95C	865.226,96C	865.226,96C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		52.305,95C	865.226,96C	865.226,96C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		30.413,71C	797.679,04C	797.679,04C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		30.413,71C	797.679,04C	797.679,04C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		21.892,24C	67.547,92C	67.547,92C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		21.892,24C	66.290,19C	66.290,19C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			1.257,73C	1.257,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		8.422.984,45C	83.416.834,96C	83.416.834,96C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		8.422.984,45C	83.416.834,96C	83.416.834,96C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		8.422.984,45C	83.416.834,96C	83.416.834,96C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		4.235.303,63C	73.909.228,12C	73.909.228,12C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		4.187.680,82C	9.507.606,84C	9.507.606,84C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1249.037.612,28C	22019.467.917,68C	22019.467.917,68C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1236.015.302,37C	21886.651.789,78C	21886.651.789,78C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1131.800.290,86C	11472.866.666,15C	11472.866.666,15C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1131.800.290,86C	11472.866.666,15C	11472.866.666,15C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1131.800.290,86C	11472.866.666,15C	11472.866.666,15C
4.5.1.1.2.01.01	= COTA RECEBIDA		52.635.513,57C	1046.647.269,50C	1046.647.269,50C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		253.046,35C	11.717.176,32C	11.717.176,32C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1027.481,764,14C		9185.485.480,17C	9185.485.480,17C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	3.502.817,73C		79.677.862,23C	79.677.862,23C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	47.927.149,07C		1149.338.877,93C	1149.338.877,93C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	59.264.427,38C		9092.991.075,27C	9092.991.075,27C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	59.264.427,38C		9092.991.075,27C	9092.991.075,27C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	280.278,69C		1.787.807,56C	1.787.807,56C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	280.278,69C		1.787.807,56C	1.787.807,56C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	44.739,38C		214.142,62C	214.142,62C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	44.739,38C		214.142,62C	214.142,62C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.800,00C		38.800,00C	38.800,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.800,00C		38.800,00C	38.800,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	58.900.609,31C		9084.620.315,65C	9084.620.315,65C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	40.368.787,90C		2221.417.558,39C	2221.417.558,39C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	18.531.821,41C		6863.202.757,26C	6863.202.757,26C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			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			6.152.209,44C	6.152.209,44C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	44.950.584,13C	1320.794.048,36C		1320.794.048,36C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	44.950.584,13C	1320.794.048,36C		1320.794.048,36C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	44.950.584,13C	1320.794.048,36C		1320.794.048,36C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	44.950.584,13C	1320.794.048,36C		1320.794.048,36C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	12.662.943,42C		131.179.812,67C	131.179.812,67C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	161.129,88C		161.129,88C	161.129,88C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	161.129,88C		161.129,88C	161.129,88C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	161.129,88C		161.129,88C	161.129,88C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	161.129,88C		161.129,88C	161.129,88C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	12.501.813,54C		131.018.682,79C	131.018.682,79C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	12.501.813,54C		130.890.569,98C	130.890.569,98C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	12.501.813,54C		130.890.569,98C	130.890.569,98C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO	13.307.513,36C		130.890.569,98C	130.890.569,98C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	805.699,82D			
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	359.366,49C	1.636.315,23C		1.636.315,23C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	7.605,84C	1.147.444,16C		1.147.444,16C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	7.605,84C	1.147.444,16C		1.147.444,16C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	7.605,84C	1.147.444,16C		1.147.444,16C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		770.926,03C		770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	7.605,84C	376.518,13C		376.518,13C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	351.760,65C	488.871,07C		488.871,07C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	351.760,65C	488.871,07C		488.871,07C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	351.760,65C	488.871,07C		488.871,07C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	351.760,65C	488.871,07C		488.871,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		568.700,00C	208.965.755,56C	208.965.755,56C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			205.598.680,12C	205.598.680,12C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			205.598.680,12C	205.598.680,12C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			205.598.680,12C	205.598.680,12C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			205.598.680,12C	205.598.680,12C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			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
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE	201.500,00C		201.500,00C	201.500,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE	201.500,00C		201.500,00C	201.500,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	367.200,00C		3.165.575,44C	3.165.575,44C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	367.200,00C		3.165.575,44C	3.165.575,44C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	367.200,00C		3.165.575,44C	3.165.575,44C
4.6.3.9.1.01.00	DESAPROPRIACOES			2.796.765,44C	2.796.765,44C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			2.796.765,44C	2.796.765,44C
4.6.3.9.1.04.00	BENS MOVEIS	367.200,00C		368.810,00C	368.810,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	367.200,00C		368.810,00C	368.810,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	35.862.203,18C		406.350.865,48C	406.350.865,48C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			9,15C	9,15C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			9,15C	9,15C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			9,15C	9,15C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			9,15C	9,15C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			9,15C	9,15C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	35.862.203,18C		406.350.856,33C	406.350.856,33C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	5.954.682,07C		55.989.707,36C	55.989.707,36C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	5.954.682,07C		55.989.707,36C	55.989.707,36C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	5.954.682,07C		55.989.707,36C	55.989.707,36C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	5.954.682,07C		55.989.707,36C	55.989.707,36C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	6.872.144,37C		95.050.630,40C	95.050.630,40C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	6.872.144,37C		95.050.630,40C	95.050.630,40C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	6.872.144,37C		95.050.630,40C	95.050.630,40C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	72.301,42C		8.247.229,82C	8.247.229,82C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.934.304,53C		61.847.809,86C	61.847.809,86C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	41.740,48C		10.577.671,00C	10.577.671,00C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.823.797,94C		14.377.919,72C	14.377.919,72C
4.9.9.6.0.00.00	INDENIZACOES	5.485,07D		28.427.860,58C	28.427.860,58C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	40.234,42D		26.260.198,42C	26.260.198,42C
4.9.9.6.1.01.00	INDENIZACOES	15.833,33C		158.433,30C	158.433,30C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C		158.433,30C	158.433,30C
4.9.9.6.1.02.00	RESTITUICOES	56.067,75D		26.101.765,12C	26.101.765,12C
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	92.283,33D		5.862.398,74C	5.862.398,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		25.350,75C	253.773,03C	253.773,03C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		10.864,83C	1.163.024,56C	1.163.024,56C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		29.483,72C	2.073.558,16C	2.073.558,16C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		29.483,72C	403.022,22C	403.022,22C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		29.483,72C	355.586,85C	355.586,85C
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	94.104,00C	94.104,00C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		5.265,63C	94.104,00C	94.104,00C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		5.265,63C	94.104,00C	94.104,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		23.040.861,81C	226.882.657,99C	226.882.657,99C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		23.040.861,81C	206.783.730,81C	206.783.730,81C
4.9.9.9.1.01.00	DEVOLUCOES		258,26C	97.780,80C	97.780,80C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			97.780,80C	97.780,80C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.107.153,01C	1.107.153,01C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			1.107.153,01C	1.107.153,01C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.673.671,04C	12.051.752,71C	12.051.752,71C
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		1.673.671,04C	2.379.051,89C	2.379.051,89C
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		21.366.932,51C	193.527.044,29C	193.527.044,29C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.553.960,00C	118.408.272,16C	118.408.272,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.743.750,00C	72.085.350,00C	72.085.350,00C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		19,00C	1.410.462,30C	1.410.462,30C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		1.976,95C	137.291,04C	137.291,04C
4.9.9.9.1.99.99	DEMAIS RECEITAS		67.226,56C	1.485.668,79C	1.485.668,79C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			20.098.927,18C	20.098.927,18C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			20.098.927,18C	20.098.927,18C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	262.231.906,57D	4619.752.214,27D	82351.614.493,34D	82613.846.399,91D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4619.752.214,27D	82352.746.437,91D	82352.746.437,91D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		1183.940.666,55D	15332.548.215,55D	15332.548.215,55D
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
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		1183.940.666,55D	1183.940.666,55D	1183.940.666,55D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		1369.314.305,51D	1369.314.305,51D	1369.314.305,51D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		1369.314.305,51D	1369.314.305,51D	1369.314.305,51D
5.2.1.2.1.01.01	= REESTIMATIVA		1369.314.305,51D	1369.314.305,51D	1369.314.305,51D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 16/11/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		185.373.638,96C	185.373.638,96C	185.373.638,96C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		185.373.638,96C	185.373.638,96C	185.373.638,96C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		185.373.638,96C	185.373.638,96C	185.373.638,96C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		3435.811.547,72D	67020.198.222,36D	67020.198.222,36D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		20.138.390,53C	15809.021.513,93D	15809.021.513,93D
5.2.2.1.1.00.00	DOTACAO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.00	CREDITO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			16891.152.899,00D	16891.152.899,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		51.889.375,67D	2303.292.712,20D	2303.292.712,20D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		51.889.375,67D	2303.292.712,20D	2303.292.712,20D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		51.889.375,67D	2303.292.712,20D	2303.292.712,20D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		10.039.971,47D	75.152.443,66D	75.152.443,66D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		10.039.971,47D	75.152.443,66D	75.152.443,66D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		649.790,00D	1183.940.666,56D	1183.940.666,56D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		649.790,00D	1183.940.666,56D	1183.940.666,56D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		41.199.614,20D	1044.199.601,98D	1044.199.601,98D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		41.199.614,20D	1044.199.601,98D	1044.199.601,98D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		51.889.375,67C	2303.292.712,20C	2303.292.712,20C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		51.889.375,67C	2303.292.712,20C	2303.292.712,20C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		72.027.766,20C	3385.424.097,27C	3385.424.097,27C
5.2.2.1.9.01.01	= ACRESCIMO			300.000,00D	300.000,00D
5.2.2.1.9.01.09	* = REDUCAO			300.000,00C	300.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		1.535.000,00D	290.997.047,52D	290.997.047,52D
5.2.2.1.9.02.09	* = REDUCAO		1.535.000,00C	290.997.047,52C	290.997.047,52C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		72.027.766,20C	3385.424.097,27C	3385.424.097,27C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		72.027.766,20C	3385.424.097,27C	3385.424.097,27C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		690.559.791,03D	12565.114.347,25D	12565.114.347,25D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		704.478.035,02D	12276.130.517,41D	12276.130.517,41D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		704.478.035,02D	12276.130.517,41D	12276.130.517,41D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		704.478.035,02D	12276.130.517,41D	12276.130.517,41D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		13.918.243,99C	288.983.829,84D	288.983.829,84D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		13.918.243,99C	288.983.829,84D	288.983.829,84D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		13.918.243,99C	288.983.829,84D	288.983.829,84D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		351.557.908,21D	10370.629.418,89D	10370.629.418,89D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		351.557.908,21D	10370.629.418,89D	10370.629.418,89D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		351.557.908,21D	10370.629.418,89D	10370.629.418,89D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		351.557.908,21D	10370.629.418,89D	10370.629.418,89D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2413.832.239,01D	28275.432.942,29D	28275.432.942,29D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		116.048.913,52D	8134.497.363,66D	8134.497.363,66D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1332.137.870,46D	10836.129.949,40D	10836.129.949,40D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		414.850.863,50C	4574.156.378,37C	4574.156.378,37C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		2.446.768,93C	7.770.047,70D	7.770.047,70D
5.2.2.9.1.02.04	= CONCORRENCIA		28.377.188,02D	328.748.125,10D	328.748.125,10D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		20.273.112,92D	125.363.537,60D	125.363.537,60D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		35.938.267,04C	69.303.958,93D	69.303.958,93D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1014.638.372,81D	13631.743.266,72D	13631.743.266,72D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			31.658,34D	31.658,34D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		6.919.513,39D	164.088.670,90D	164.088.670,90D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		919.287,34D	10.418.564,34D	10.418.564,34D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		568.361,55D	51.679.694,61D	51.679.694,61D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		25.120,42D	7.310.830,37D	7.310.830,37D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		116.048.913,52D	8134.497.363,66D	8134.497.363,66D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1332.137.870,46D	10836.129.949,40D	10836.129.949,40D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		414.850.863,50C	4574.156.378,37C	4574.156.378,37C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1033.335.920,48C	14396.470.934,69C	14396.470.934,69C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1033.335.920,48C	14396.470.934,69C	14396.470.934,69C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1033.335.920,48C	14396.470.934,69C	14396.470.934,69C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1380.496.318,53D	13878.962.007,60D	13878.962.007,60D
5.2.2.9.3.01.00	DESPESAS PAGAS		1380.496.318,53D	13878.962.007,60D	13878.962.007,60D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1088.922.260,95D	10960.373.763,67D	10960.373.763,67D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		291.569.925,53D	2918.553.828,11D	2918.553.828,11D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		4.132,05D	34.415,82D	34.415,82D
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
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			191.684,18C	191.684,18C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			940.260,39C	940.260,39C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	262.231.906,57C	4619.752.214,27C	82351.614.493,34C	82613.846.399,91C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4619.752.214,27C	82352.746.437,91C	82352.746.437,91C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1183.940.666,55C	15332.548.215,55C	15332.548.215,55C
6.2.1.1.0.00.00	RECEITA A REALIZAR		410.853.581,44C	1451.260.955,53C	1451.260.955,53C
6.2.1.1.1.00.00	RECEITA A REALIZAR		410.853.581,44C	1451.260.955,53C	1451.260.955,53C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		410.853.581,44C	1451.260.955,53C	1451.260.955,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.01.01	= RECEITA A REALIZAR	410.853.581,44C	1451.260.955,53C	1451.260.955,53C	
6.2.1.2.0.00.00	RECEITA REALIZADA	921.399.156,03C	14787.068.309,39C	14787.068.309,39C	
6.2.1.2.1.00.00	RECEITA REALIZADA	921.399.156,03C	14787.068.309,39C	14787.068.309,39C	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	921.399.156,03C	14787.068.309,39C	14787.068.309,39C	
6.2.1.2.1.01.01	= RECEITA REALIZADA	921.399.156,03C	14787.068.309,39C	14787.068.309,39C	
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	773.087.085,11C	13881.287.260,02C	13881.287.260,02C	
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	773.087.085,11D	13881.287.260,02D	13881.287.260,02D	
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	92.348,87C	1.902.242,85C	1.902.242,85C	
6.2.1.2.3.01.99	* OUTROS REPASSES	92.348,87D	1.902.242,85D	1.902.242,85D	
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	148.312.070,92D	905.781.049,37D	905.781.049,37D	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	424.289,94D	2.978.784,74D	2.978.784,74D	
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	424.289,94D	2.978.784,74D	2.978.784,74D	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	424.289,94D	2.978.784,74D	2.978.784,74D	
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA	147.887.780,98D	902.802.264,63D	902.802.264,63D	
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA	147.887.780,98D	902.802.264,63D	902.802.264,63D	
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL	147.887.780,98D	894.652.786,37D	894.652.786,37D	
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		8.149.478,26D	8.149.478,26D	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	3435.811.547,72C	67020.198.222,36C	67020.198.222,36C	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	91.173.411,59D	15561.729.943,98C	15561.729.943,98C	
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1101.738.242,07D	1116.880.992,59C	1116.880.992,59C	
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1101.738.242,07D	1116.880.992,59C	1116.880.992,59C	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1101.738.242,07D	1116.880.992,59C	1116.880.992,59C	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	22.771.090,00D	48.378.016,70C	48.378.016,70C	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	22.771.090,00D	48.378.016,70C	48.378.016,70C	
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	22.771.090,00D	48.378.016,70C	48.378.016,70C	
6.2.2.1.3.00.00	CREDITO UTILIZADO	1033.335.920,48C	14396.470.934,69C	14396.470.934,69C	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	139.264.436,04D	376.613.728,25C	376.613.728,25C	
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	139.264.436,04D	376.613.728,25C	376.613.728,25C	
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1172.600.356,52C	14019.857.206,44C	14019.857.206,44C	
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1172.600.356,52C	14019.857.206,44C	14019.857.206,44C	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	761.594.812,09C	12812.405.917,20C	12812.405.917,20C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	704.478.035,02C	12276.070.517,41C	12276.070.517,41C	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	704.478.035,02C	12276.070.517,41C	12276.070.517,41C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	704.478.035,02C	12276.070.517,41C	12276.070.517,41C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	57.116.777,07C	536.335.399,79C	536.335.399,79C	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	57.116.777,07C	536.335.399,79C	536.335.399,79C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	57.116.777,07C	536.335.399,79C	536.335.399,79C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	351.557.908,21C	10370.629.418,89C	10370.629.418,89C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	351.557.908,21C	10370.629.418,89C	10370.629.418,89C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	351.557.908,21C	10370.629.418,89C	10370.629.418,89C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	351.557.908,21C	10370.629.418,89C	10370.629.418,89C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2413.832.239,01C	28275.432.942,29C	28275.432.942,29C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	139.264.436,04D	376.613.728,25C	376.613.728,25C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	139.264.436,04D	376.613.728,25C	376.613.728,25C	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		139.264.436,04D	376.613.728,25C	376.613.728,25C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		139.264.436,04D	376.613.728,25C	376.613.728,25C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.797.323,26D	5.212.725,67C	5.212.725,67C
6.2.2.9.1.02.04	= CONCORRENCIA		12.341.646,81D	91.894.054,50C	91.894.054,50C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.703.727,17C	49.335.550,14C	49.335.550,14C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		41.099.910,97D	34.865.799,85C	34.865.799,85C
6.2.2.9.1.02.07	= NAO APLICAVEL		75.793.102,93D	123.603.477,91C	123.603.477,91C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		10.938.467,87D	49.908.664,30C	49.908.664,30C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		42.809,75D	4.447.544,96C	4.447.544,96C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.348.872,78D	16.418.423,45C	16.418.423,45C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		602.028,84D	927.487,47C	927.487,47C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		207.895.962,01D	140.895.198,84C	140.895.198,84C
6.2.2.9.1.03.02	= CONVITE			12.278,08C	12.278,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		219.371,21C	649.096,33C	649.096,33C
6.2.2.9.1.03.04	= CONCORRENCIA		17.215.236,44C	47.665.200,44C	47.665.200,44C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.685.428,20C	12.032.652,19C	12.032.652,19C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		679.566,03D	801.947,63C	801.947,63C
6.2.2.9.1.03.07	= NAO APLICAVEL		231.078.161,68D	72.922.441,77C	72.922.441,77C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		424.491,84D	5.825.774,20C	5.825.774,20C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		34.528,67D	357.966,87C	357.966,87C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		714.198,18D	456.292,94C	456.292,94C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		85.051,46D	171.548,39C	171.548,39C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1380.496.318,53C	13878.962.007,60C	13878.962.007,60C
6.2.2.9.1.04.01	= CONCURSO			302,00C	302,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		131.183,12C	1.908.225,70C	1.908.225,70C
6.2.2.9.1.04.04	= CONCORRENCIA		23.503.598,39C	189.188.870,16C	189.188.870,16C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.883.957,55C	63.995.335,27C	63.995.335,27C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		5.841.209,96C	33.636.211,45C	33.636.211,45C
6.2.2.9.1.04.07	= NAO APLICAVEL		1321.509.637,42C	13435.217.347,04C	13435.217.347,04C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	31.658,34C	31.658,34C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		18.282.473,10C	108.354.232,40C	108.354.232,40C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		996.625,76C	5.613.052,51C	5.613.052,51C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.631.432,51C	34.804.978,22C	34.804.978,22C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		712.200,72C	6.211.794,51C	6.211.794,51C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		139.264.436,04D	376.613.728,25C	376.613.728,25C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		207.895.962,01D	140.895.198,84C	140.895.198,84C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1088.922.260,95C	10960.373.763,67C	10960.373.763,67C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		4.132,05C	34.415,82C	34.415,82C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		291.569.925,53C	2918.553.828,11C	2918.553.828,11C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D
6.2.2.9.2.00.00	DESPESA REALIZADA		1172.600.356,52C	14019.857.206,44C	14019.857.206,44C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1172.600.356,52C	14019.857.206,44C	14019.857.206,44C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1172.600.356,52C	14019.857.206,44C	14019.857.206,44C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1380.496.318,53C	13878.962.007,60C	13878.962.007,60C
6.2.2.9.3.01.00	DESPESAS PAGAS		1380.496.318,53C	13878.962.007,60C	13878.962.007,60C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1088.922.260,95C	10960.373.763,67C	10960.373.763,67C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		291.569.925,53C	2918.553.828,11C	2918.553.828,11C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		4.132,05C	34.415,82C	34.415,82C
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		350,00C	482.863,84C	482.863,84C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		350,00C	482.863,84C	482.863,84C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		350,00C	482.863,84C	482.863,84C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		350,00C	482.863,84C	482.863,84C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		350,00D	28.844.313,70C	28.844.313,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		350,00D	28.844.313,70C	28.844.313,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		350,00D	28.844.313,70C	28.844.313,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		350,00D	28.844.313,70C	28.844.313,70C
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	7.151.765,41D	145.810.476,78D	50.141.676,75C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.151.765,41D	145.810.476,78D	50.141.676,75C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	7.151.765,41D	145.810.476,78D	50.141.676,75C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	7.151.765,41D	145.810.476,78D	49.203.807,61C
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		7.013.000,80C	142.747.197,46C	142.747.197,46C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.013.000,80C	142.747.197,46C	142.747.197,46C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.013.000,80C	142.747.197,46C	142.747.197,46C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		7.013.000,80C	142.747.197,46C	142.747.197,46C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		138.764,61C	2.871.595,14C	2.871.595,14C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		138.764,61C	2.871.595,14C	2.871.595,14C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		138.764,61C	2.871.595,14C	2.871.595,14C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		138.764,61C	2.871.595,14C	2.871.595,14C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	1969.584.501,77D	82354.650.067,83D	91561.329.737,10D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	134.827.477,58D	466.684.421,68D	7378.408.578,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	130.771.759,24D	420.582.326,38D	2627.596.504,40D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	130.766.339,89D	420.508.995,20D	2608.055.467,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	130.766.339,89D	420.508.995,20D	2608.055.467,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	130.766.339,89D	420.508.995,20D	2608.055.467,96D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	130.746.921,81D	419.690.290,34D	2605.615.500,36D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	19.418,08D	818.704,86D	2.439.967,60D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D	5.419,35D	73.331,18D	19.541.036,44D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D	5.419,35D	73.331,18D	19.541.036,44D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D	5.419,35D	73.331,18D	19.541.036,44D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D	5.419,35D	73.331,18D	19.541.036,44D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	4.055.718,34D	46.102.095,30D	4750.812.073,63D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D	1.993.234,55D	27.163.540,87D	2820.750.695,51D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D	1.993.234,55D	27.163.540,87D	2820.750.695,51D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D	1.993.234,55D	27.163.540,87D	2820.750.695,51D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D	1.993.234,55D	27.163.540,87D	2820.750.695,51D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	2.062.483,79D	18.938.554,43D	1930.061.378,12D
7.1.2.3.1.00.00	CONTRATOS DE EXECUCAO DE DES	1911.122.823,69D	2.062.483,79D	18.938.554,43D	1930.061.378,12D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	2.062.483,79D	18.938.554,43D	1930.061.378,12D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	10.943.333,27D		26.397,20C	10.916.936,07D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1199.899.697,78D	756.160,23D	5.713.927,05C	1194.185.770,73D
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	1.306.323,56D	24.640.483,18D	591.259.932,65D
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	279.691.573,27C	52713.689.366,96D	53513.993.138,67D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	466.285.979,03C	180.316.737,92C	619.987.033,79D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	466.285.979,03C	180.316.737,92C	619.987.033,79D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	466.285.979,03C	180.316.737,92C	619.987.033,79D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	466.285.979,03C	180.316.737,92C	619.987.033,79D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	7.335.155,13C	73.903.457,95D	299.570.691,62D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	455.595.670,27C	228.780.452,21C	289.672.595,53D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	1.211.705,95D	33.932.017,43C	8.365.909,10D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	4.566.859,58C	8.492.273,77D	22.377.837,54D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		3.163.954,55D	16.989.833,87D	16.989.833,87D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		3.163.954,55C	16.989.833,87C	16.989.833,87C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	120.581.467,93D	120.581.467,93D	1484.489.059,16D	1484.489.059,16D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	120.581.467,93D	120.581.467,93D	1484.489.059,16D	1484.489.059,16D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	120.581.467,93D	120.581.467,93D	1484.489.059,16D	1484.489.059,16D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	120.581.467,93D	120.581.467,93D	1484.489.059,16D	1484.489.059,16D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	120.581.467,93D	120.581.467,93D	1467.636.557,82D	1467.636.557,82D
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	66.012.937,83D	66.012.937,83D	51409.517.045,72D	51409.517.045,72D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	66.012.937,83D	66.012.937,83D	51409.517.045,72D	51409.517.045,72D
7.2.3.1.1.00.00	COTAS PUBLICADAS		7.061.781,08D	16107.535.717,26D	16107.535.717,26D
7.2.3.1.1.01.00	COTAS PUBLICADAS		7.061.781,08D	16107.535.717,26D	16107.535.717,26D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		11.248.071,47D	15772.246.220,55D	15772.246.220,55D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			158.693.014,85D	158.693.014,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		20.379.128,39C	84.418.559,29D	84.418.559,29D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		16.192.838,00D	92.177.922,57D	92.177.922,57D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		7.061.781,08D	16107.535.717,26D	16107.535.717,26D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		7.061.781,08D	16107.535.717,26D	16107.535.717,26D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		68.542.875,31C	643.736.835,82D	643.736.835,82D
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			6.111,16D	6.111,16D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		3.433.359,18C	3.131.215,52D	3.131.215,52D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		79.790.946,78D	15128.509.384,73D	15128.509.384,73D
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		20.379.128,39C	84.412.448,13D	84.412.448,13D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		19.626.197,18D	89.046.707,05D	89.046.707,05D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		51.889.375,67D	19194.445.611,20D	19194.445.611,20D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		51.889.375,67D	19194.445.611,20D	19194.445.611,20D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		51.889.375,67D	19194.445.611,20D	19194.445.611,20D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2114.448.597,46D	29174.276.279,19D	30668.928.020,40D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2120.507.386,31D	29055.545.499,35D	29055.545.499,35D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2120.507.386,31D	29055.545.499,35D	29055.545.499,35D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2120.507.386,31D	29055.545.499,35D	29055.545.499,35D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		825.439.958,47D	14567.633.571,46D	14567.633.571,46D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1033.335.920,48D	14396.470.934,69D	14396.470.934,69D
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		207.895.962,01C	140.895.198,84D	140.895.198,84D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1295.067.427,84D	14487.911.927,89D	14487.911.927,89D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1295.067.427,84D	14487.911.927,89D	14487.911.927,89D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	6.808.151,60D	12.597.566,31C	798.870.115,11D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	1.007.995,58D	17.667.927,75C	482.942.189,86D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	1.007.995,58D	17.667.927,75C	482.942.189,86D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	825.342,44D	17.850.580,89C	475.476.506,48D
7.9.7.1.1.01.01	= EM CAUCAO	799.109,34D	12.495,00D	4.301,40D	803.410,74D
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	741.045,79D	5.395.265,81C	49.823.983,95D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	71.801,65D	11.928.371,49C	420.063.229,72D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	5.255.336,03D		535.984,99C	4.719.351,04D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	7.283.030,24D	182.653,14D	182.653,14D	7.465.683,38D
7.9.7.1.1.02.01	= BENS MOVEIS	7.283.030,24D	182.653,14D	182.653,14D	7.465.683,38D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	24.660.390,04D	2.871.324,00D	17.534.541,47D	42.194.931,51D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	2.871.324,00D	17.534.541,47D	42.194.931,51D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	2.871.324,00D	17.534.541,47D	42.194.931,51D
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	3.719.900,00D	17.288.446,00D	35.262.347,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		848.576,00C	246.095,47D	246.095,47D
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	2.928.832,02D	12.464.180,03C	273.732.993,74D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	2.928.832,02D	12.464.180,03C	273.732.993,74D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	2.928.832,02D	12.464.180,03C	273.732.993,74D
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	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	2.928.832,02D	3.399.676,29D	55.906.637,88D
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	12.866.940,45C	131.328.346,15D	814.512.405,94D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	12.866.940,45C	131.328.346,15D	814.512.405,94D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	12.866.940,45C	131.328.346,15D	814.512.405,94D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		11.239.143,45D	68.061.850,75D	68.061.850,75D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.184.546,75D	29.642.355,76D	29.642.355,76D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			3.279,90D	3.279,90D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		9.054.596,70D	38.416.215,09D	38.416.215,09D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	12.441.849,83C	11.080.882,93D	285.323.122,26D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		2.719,47D	3.719,47D	3.719,47D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	8.700.936,89C	84.883.911,37C	140.388.139,12D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	117.930,30D	7.520.387,65D	52.777.777,62D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D		702,17C	
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	3.712.096,70D	854.792,35D	2.456.796,91D	6.168.893,61D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		4.716.355,06C	85.984.592,44D	85.984.592,44D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	1.174.476,96D	191.456.089,09D	740.578.758,48D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		131.153,03D	2.569.404,47D	2.569.404,47D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	1.043.323,93D	188.886.684,62D	738.009.354,01D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	12.902.835,01C	156.238.851,18C	577.720.263,56C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	218.146.916,71C	12.623.729,28C	60.152.348,51C	278.299.265,22C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	277.748,75C	94.264.670,96C	295.130.814,42C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	2.468.352,21C	1.356,98C	1.821.831,71C	4.290.183,92C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D		7.255.978,94C	22.702.995,55D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D		7.255.978,94D	13.218.245,75D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		64.123,98D	1.084.572,03D	1.084.572,03D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		64.123,98D	1.084.572,03D	1.084.572,03D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.005.045,35D		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
7.9.9.9.9.19.01	= 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
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP			15.906.092,93D	15.906.092,93D
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	1969.584.501,77C	82354.650.067,83C	91561.329.737,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	134.827.477,58C	466.684.421,68C	7378.408.578,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	130.771.759,24C	420.582.326,38C	2627.596.504,40C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	130.766.339,89C	420.508.995,20C	2608.055.467,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	130.766.339,89C	420.508.995,20C	2608.055.467,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	130.766.339,89C	420.508.995,20C	2608.055.467,96C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	116.360.003,68C	192.830.416,16C	1231.044.423,30C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C	203.600,00D	40.642.262,74C	130.532.561,56C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	11.200.375,72D	27.188.112,24C	237.900.997,43C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	25.480.687,32C	154.475.845,61C	989.368.986,86C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	7.877.977,62C	238.503,48C	4.951.583,37C	12.829.560,99C
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	91.121,13C	420.775,08C	1.882.209,91C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	14.386.918,13C	185.162.198,48C	1130.183.593,48C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	19.418,08C	818.704,86C	4.642.696,58C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C	203.600,00C	1.055.412,96C	107.939.153,80C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.461.434,83D	91.121,13D	420.775,08D	1.882.209,91D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	14.518.815,08D	186.615.541,22D	1240.883.233,95D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C	5.419,35C	73.331,18C	19.541.036,44C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C	5.419,35C	73.331,18C	19.541.036,44C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C	5.419,35C	73.331,18C	19.541.036,44C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C	5.419,35C	73.331,18C	19.541.036,44C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	4.055.718,34C	46.102.095,30C	4750.812.073,63C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C	1.993.234,55C	27.163.540,87C	2820.750.695,51C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C	1.993.234,55C	27.163.540,87C	2820.750.695,51C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C	1.993.234,55C	27.163.540,87C	2820.750.695,51C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C	1.170.720,00D	10.146.631,70C	234.570.575,68C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	3.136.879,26C	921.790,14D	2409.334.600,66C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C	546.017,07D	4.053.348,03D	90.607.496,62C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C	573.092,36C	21.992.047,34C	68.069.588,44C
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	3.163.954,55C	17.016.909,17C	2571.747.145,56C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	19.466,16C		2.314,02C	21.780,18C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.449.710,98D		7.386.192,57D	16.835.903,55D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	3.163.954,55D	9.633.030,62D	2554.933.022,19D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	2.062.483,79C	18.938.554,43C	1930.061.378,12C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	2.062.483,79C	18.938.554,43C	1930.061.378,12C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	2.062.483,79C	18.938.554,43C	1930.061.378,12C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	127.395,68C	28.261.714,99D	1233.255.875,10C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	1.015.823,02D	3.235.235,63C	19.284.082,74C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	13.105,00D	346.169,40C	8.700.644,95C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	1.657.692,57C	16.446.115,26C	520.494.790,78C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.685.567,23C			13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	97.753.835,15C	1.085.968,49C	26.921.601,78C	124.675.436,93C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C	220.355,07C	251.147,35C	3.736.714,28C
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	279.691.573,27D	52713.689.366,96C	53513.993.138,67C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	466.285.979,03D	180.316.737,92D	619.987.033,79C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	466.285.979,03D	180.316.737,92D	619.987.033,79C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	466.285.979,03D	180.316.737,92D	619.987.033,79C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	466.285.979,03D	180.316.737,92D	619.987.033,79C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	466.285.979,03D	180.316.737,92D	619.987.033,79C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		120.581.467,93C	1484.489.059,16C	1484.489.059,16C
8.2.2.1.0.00.00	COTA DE DESPESA		120.581.467,93C	1484.489.059,16C	1484.489.059,16C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		120.581.467,93C	1484.489.059,16C	1484.489.059,16C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		120.581.467,93C	1484.489.059,16C	1484.489.059,16C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		25.821.788,10C	845.264.136,89C	845.264.136,89C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		37.600.646,12C	158.534.266,93C	158.534.266,93C
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		57.159.033,71C	463.838.154,00C	463.838.154,00C
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		599.590,06C	2.903.858,06C	2.903.858,06C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		23.447.728,62C	98.757.212,84C	98.757.212,84C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		41.376.442,83C	141.858.591,52C	141.858.591,52C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		24.508.805,92C	140.627.485,09C	140.627.485,09C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		38.625.306,50D	117.799.969,91D	117.799.969,91D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		214.983,67C	2.886.570,50C	2.886.570,50C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		531.424,87D	7.695.258,70D	7.695.258,70D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		210.677,25C	661.026,75C	661.026,75C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.057.408,34C	4.653.069,59C	4.653.069,59C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		298.267,74C	3.006.211,82C	3.006.211,82C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		3.118,39D	5.563,20D	5.563,20D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		5,45D	3.156,91D	3.156,91D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	103.517,79D	13.771.691,95D	13.810.207,62C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	561,75D	19.306.746,25D	9.800.311,13C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	360,00C	20.684.849,34C	1520.738.968,65C
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 -		103.157,79C	2.568.264,34C	2.568.264,34C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		561,75C	174.201,43C	174.201,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		5.766.864,77D	212.139,41C	212.139,41C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		52.972.374,84C	443.025.503,41C	443.025.503,41C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		696,00D	382.842,10D	382.842,10D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		25.452.254,84C	197.109.449,33C	197.109.449,33C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		2.473.517,49C	14.995.030,96C	14.995.030,96C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		4.909,93D	53.774,67D	53.774,67D
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	127.679.725,69D	918.748.076,70D	3722.236.710,26D
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		12.356.623,97C	54.461.654,71C	54.461.654,71C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		707.055,52C	1.034.578,70C	1.034.578,70C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	7.007.334,00D	43.083.182,67D	147.459.205,71C
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	75.608,57D	49.307,37D	13.154.181,90C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		3.513.244,43D	9.681.892,77C	9.681.892,77C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C		1.300.833,88D	2.838.659,10C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	2.467.492,49D	20.619.106,40D	354.286.837,36D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		29.019.818,86C	87.126.340,89C	87.126.340,89C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		23.801.750,40C	139.592.906,39C	139.592.906,39C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.007.694,00C	63.823.995,11C	63.823.995,11C
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. -		1.057.408,34C	4.653.069,59C	4.653.069,59C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		298.267,74C	3.006.211,82C	3.006.211,82C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		75.608,57C	263.940,19C	263.940,19C
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		56.355.260,91C	432.282.539,43C	432.282.539,43C
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		2.473.517,49C	14.995.030,96C	14.995.030,96C
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 -		130.358,36C	1.178.767,21C	1.178.767,21C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		120.219.684,67D	809.427.478,22D	809.427.478,22D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 16/11/2015		PAG: 40	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		66.012.937,83C	51409.517.045,72C		51409.517.045,72C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		66.012.937,83C	51409.517.045,72C		51409.517.045,72C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		7.061.781,08C	16107.535.717,26C		16107.535.717,26C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		11.248.071,47C	15772.246.220,55C		15772.246.220,55C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		731.000,00C	13673.277.097,25C		13673.277.097,25C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		283.200,00C	472.097.898,00C		472.097.898,00C	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		3.967.352,00C	1246.508.942,22C		1246.508.942,22C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		6.266.519,47C	380.362.283,08C		380.362.283,08C	
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		20.379.128,39D	84.418.559,29C		84.418.559,29C	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			62.551.857,68C		62.551.857,68C	
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		20.535.128,39D	17.231.467,36C		17.231.467,36C	
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		156.000,00C	4.635.234,25C		4.635.234,25C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		16.192.838,00C	92.177.922,57C		92.177.922,57C	
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		11.000,00C	63.178.379,89C		63.178.379,89C	
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		11.803.186,00C	19.706.122,93C		19.706.122,93C	
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		4.378.652,00C	9.293.419,75C		9.293.419,75C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		7.061.781,08C	16107.535.717,26C		16107.535.717,26C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		68.542.875,31D	643.736.835,82C		643.736.835,82C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		58.148.696,18D	477.538.922,10C		477.538.922,10C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		667.000,00D	5.942.816,82C		5.942.816,82C	
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		6.596.441,60D	129.248.675,20C		129.248.675,20C	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		3.130.737,53D	31.006.421,70C		31.006.421,70C	
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 -			6.111,16C		6.111,16C	
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER			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 -		3.433.359,18D	3.131.215,52C		3.131.215,52C	
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		3.559.751,18D	2.864.823,52C		2.864.823,52C	
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		88.000,00D	52.000,00C		52.000,00C	
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		214.392,00C	214.392,00C		214.392,00C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		79.790.946,78C	15128.509.384,73C		15128.509.384,73C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		58.879.696,18C	13195.738.175,15C		13195.738.175,15C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		950.200,00C	466.155.081,18C		466.155.081,18C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		10.563.793,60C	1117.260.267,02C		1117.260.267,02C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		9.397.257,00C	349.355.861,38C		349.355.861,38C	
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	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 16/11/2015 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	20.379.128,39D		84.412.448,13C	84.412.448,13C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			62.551.857,68C	62.551.857,68C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	20.535.128,39D		17.225.356,68C	17.225.356,68C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	156.000,00C		4.635.233,77C	4.635.233,77C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	19.626.197,18C		89.046.707,05C	89.046.707,05C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	3.570.751,18C		60.313.556,37C	60.313.556,37C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	11.891.186,00C		19.654.122,93C	19.654.122,93C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	4.164.260,00C		9.079.027,75C	9.079.027,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	51.889.375,67C	19194.445.611,20C		19194.445.611,20C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	99.176.406,10D		467.921.489,42C	467.921.489,42C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	62.198.481,36D		174.070.279,77C	174.070.279,77C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	1.127.826,00D		5.914.664,82C	5.914.664,82C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	20.609.837,21D		134.443.911,86C	134.443.911,86C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	15.240.261,53D		153.492.632,97C	153.492.632,97C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1025.332.925,97D		697.337.519,87C	697.337.519,87C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	943.566.340,26D		400.754.196,39C	400.754.196,39C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	7.185.940,80D		67.583.772,57C	67.583.772,57C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	112.664.521,44D		117.707.587,80C	117.707.587,80C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	38.083.876,53C		111.291.963,11C	111.291.963,11C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	72.027.766,20C		3385.424.097,27C	3385.424.097,27C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	559.034,00C		2738.679.887,00C	2738.679.887,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	526.786,00C		1.456.840,00C	1.456.840,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	52.608.741,00C		615.510.817,07C	615.510.817,07C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	18.333.205,20C		29.776.553,20C	29.776.553,20C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	71.035.021,06C		247.291.569,95C	247.291.569,95C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	704.368.035,02D	12108.087.720,80D		12108.087.720,80D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	110.000,00D		171.531.726,55D	171.531.726,55D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN	14.401.994,19C		254.141.573,83D	254.141.573,83D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	733.255.165,02C	12369.371.357,68C		12369.371.357,68C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	110.000,00C		171.531.726,55C	171.531.726,55C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	27.577.276,44C		255.336.890,57C	255.336.890,57C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	483.750,20D		31.353.326,07D	31.353.326,07D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	652.370,63C		16.165.942,40C	16.165.942,40C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	1033.335.920,48C	14396.470.934,69C		14396.470.934,69C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	977.129.657,62C	12667.840.936,92C		12667.840.936,92C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	8.136.140,80C		398.571.308,61C	398.571.308,61C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	72.605.102,02C		1056.784.119,72C	1056.784.119,72C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	24.534.979,96D		273.274.569,44C	273.274.569,44C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2114.448.597,46C	29174.276.279,19C	30668.928.020,40C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	1213.704.992,39C	12347.720.825,05C	12892.571.033,72C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1206.116.032,08C	12447.822.634,91C	12447.822.634,91C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	7.393.011,49C	19.457.156,83D	283.573.557,56C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	113.517,10D	87.044.382,52D	144.561.198,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 16/11/2015

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	262.888,73C	5.070.616,29C	15.260.311,69C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	46.577,19C	1.329.113,20C	1.353.331,28C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	240.342,20C	139.519.939,97C	245.755.530,06C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.029.584,46C	70.004.226,60C	70.004.226,60C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	276.107,61C	127.484.844,12C	143.817.587,72C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	7.007.334,00D	57.923.372,45D	17.992.669,46C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	58.015,87D	45.758,30D	13.941.046,28C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		179.903.540,62C	5064.926.807,73C	5064.926.807,73C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		164.725.928,78C	3861.268.713,41C	3861.268.713,41C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		7.843.250,92C	1027.494.642,00C	1027.494.642,00C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		7.011.311,99C	171.332.170,60C	171.332.170,60C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		323.048,93C	4.831.281,72C	4.831.281,72C
8.9.1.1.1.04.00	PD - RP CANCELADO		109.539,11C	2.771.077,73C	2.771.077,73C
8.9.1.1.1.04.01	PD - RP CANCELADO		109.539,11C	2.771.077,73C	2.771.077,73C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1393.958.414,32D	17554.938.650,48D	18206.024.449,24D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1393.946.458,02D	17554.833.516,71D	18205.919.315,47D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		11.956,30D	105.133,77D	105.133,77D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14148.607.549,00C	14148.607.549,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REESTIMA		1369.314.305,51C	1369.314.305,51C	1369.314.305,51C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		185.373.638,96D	185.373.638,96D	185.373.638,96D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		1183.940.666,55D	15332.548.215,55D	15332.548.215,55D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		825.439.958,47C	14567.633.571,46C	14567.633.571,46C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		825.439.958,47C	14567.633.571,46C	14567.633.571,46C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		825.439.958,47C	14567.633.571,46C	14567.633.571,46C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		825.439.958,47C	14567.633.571,46C	14567.633.571,46C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		139.264.436,04D	376.613.728,25C	376.613.728,25C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		207.895.962,01D	140.895.198,84C	140.895.198,84C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1172.600.356,52C	14019.857.206,44C	14019.857.206,44C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			30.267.437,93C	30.267.437,93C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		21.407,97C	2.938.643,45C	2.938.643,45C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		21.407,97D	2.938.643,45D	2.938.643,45D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	1289.008.638,99C	14606.642.707,73C	16101.294.448,94C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	6.872.275,58C	4.370.808,25C	890.379.482,72C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	6.872.275,58C	4.370.808,25C	890.379.482,72C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	6.872.275,58C	4.370.808,25C	890.379.482,72C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	7.474.074,46C	13.026.314,92D	789.700.261,62C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		64.123,98C	1.084.572,03C	1.084.572,03C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	7.283.030,24C	182.653,14C	182.653,14C	7.465.683,38C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	8.463.113,22C	848.576,00D	16.129.898,00C	24.593.011,22C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1295.067.427,84C	14487.911.927,89C	14487.911.927,89C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	111.647.574,43D	290.643.006,67C	791.072.483,66C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		207.895.962,01D	140.895.198,84C	140.895.198,84C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		8.030.975,58C	98.880.771,00C	98.880.771,00C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		211.458.258,32D	26.856.993,17C	26.856.993,17C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.381.156,77D	14.942.286,43C	14.942.286,43C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		25.879,49C	75.261,06C	75.261,06C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		113.401,99D	139.887,18C	139.887,18C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	96.248.387,58C	149.747.807,83C	650.177.284,82C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	99.244.687,40C	140.651.602,18C	572.972.932,12C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	1.117,21C	1.308,16C	2.305.215,40C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	2.997.417,03D	9.094.897,49C	74.899.137,30C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	7.151.415,41D	211.885.087,02D	65.608.497,48C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	7.151.415,41D	211.607.365,98D	50.624.540,59C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	7.120.851,10D	123.265.079,38D	45.948.751,06C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	1.338,81D	10.854.488,60D	3.316.124,70C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	29.225,50D	4.671.251,06D	421.795,69C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	6.536.793,90C		6.536.793,90D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	66.279.753,04C		66.279.753,04D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	937.869,14C			937.869,14C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.261.677,93C		277.721,04D	14.983.956,89C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.369.096,39C		277.721,04D	1.091.375,35C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1088.922.260,95C	10960.373.763,67C	10960.373.763,67C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1088.922.260,95C	10960.373.763,67C	10960.373.763,67C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		140.725.363,40C	1049.538.053,25C	1049.538.053,25C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		917.478.371,04C	9666.040.464,09C	9666.040.464,09C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.556.205,23C	65.874.678,18C	65.874.678,18C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		19.520.997,50C	169.359.589,21C	169.359.589,21C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		641.323,78C	9.560.978,94C	9.560.978,94C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.012.650,80C	171.867.824,20C	171.867.824,20C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.012.650,80C	171.591.511,16C	171.591.511,16C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		7.011.311,99C	149.279.520,69C	149.279.520,69C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.338,81C	11.093.102,35C	11.093.102,35C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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		199.132.516,09C	3355.670.340,02C	3355.670.340,02C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		199.132.516,09C	3355.670.340,02C	3355.670.340,02C
8.9.9.2.5.01.01	= CONSIGNACOES		192.325.183,13C	2767.290.254,98C	2767.290.254,98C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		3.014,84C	34.736,66C	34.736,66C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		6.804.318,12C	588.345.348,38C	588.345.348,38C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	118.798.989,84C	78.757.919,65D	856.680.981,14D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	118.798.989,84C	78.757.919,65D	856.680.981,14D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	777.923.061,49D	118.798.989,84C	78.757.919,65D	856.680.981,14D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	12.931.064,43D	114.359.971,59C	723.003.038,33C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	12.931.064,43D	114.359.971,59C	723.003.038,33C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		11.239.143,45C	68.061.850,75C	68.061.850,75C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		11.239.143,45C	68.061.850,75C	68.061.850,75C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	12.441.849,83D	11.080.882,93C	285.323.122,26C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	2.719,47C	3.017,30C	3.719,47C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	12.444.569,30D	11.077.865,63C	285.319.402,79C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		131.153,03C	2.569.404,47C	2.569.404,47C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		131.153,03C	1.975.660,97C	1.975.660,97C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			446.295,89C	446.295,89C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			147.447,61C	147.447,61C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	93.064.340,99C	12.716.031,93D	21.885.377,08C	114.949.718,07C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C	12.852.643,34D	19.712.461,06C	52.916.745,43C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	136.611,41C	2.172.916,02C	62.032.972,64C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	856.520,85C	10.762.456,36C	45.339.372,38C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	857.877,83C	10.396.726,17C	35.597.049,32C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C		296.695,85D	913.896,28C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C	1.356,98D	662.426,04C	8.828.426,78C
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	=	62.693.758.441,31D		
	PASSIVO E PATRIMONIO LIQUIDO	=	62.678.247.408,15C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	27.692.587.098,28D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	27.708.098.131,44C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	82.613.846.399,91D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	82.613.846.399,91C		
	CONTROLES DEVEDORES	=	91.561.329.737,10D		
	CONTROLES CREDITORES	=	91.561.329.737,10C		