

TITULO		EXERCICIO : 2015				MES: NOVEMBRO
SUBTITULO						
3 AUTARQUIA		EMISSAO: 15/12/2015				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	375.691.084,94C	42.518.176,48D	62318.067.356,37D	
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	337.679.455,84C	1106.621.170,38C	5388.490.361,55D	
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	61.336.508,01C	152.920.227,42C	765.084.727,71D	
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	61.336.508,01C	152.920.227,42C	765.084.727,71D	
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	44.482.485,07C	225.881.944,35C	574.421.827,36D	
1.1.1.1.1.01.00	CAIXA	31.262,71D	3.968,73C	5.785,57D	37.048,28D	
1.1.1.1.1.01.01	= CAIXA	31.262,71D	3.968,73C	5.785,57D	37.048,28D	
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	2.396.478,26D	13.114.556,67D	214.693.226,69D	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	2.396.478,26D	13.114.556,67D	214.693.226,69D	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	21.572.714,37C	6.520.807,30D	72.870.420,25D	
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	8.561,67D	11.599,85D	19.098,75D	
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	21.348.132,63C	2.128.405,27C	42.208.984,12D	
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	2.052.709,19D	1.580.169,95C	4.034.243,35D	
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	2.285.852,60C	10.217.782,67D	26.608.094,03D	
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	856.102,78D	6.671.823,50C	11.454.638,91D	
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	22.810,52D	5.230.183,20C	9.777.396,66D	
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	833.292,26D	1.441.640,30C	1.677.242,25D	
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	26.066.034,14C	238.851.270,39C	275.360.878,71D	
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	26.066.034,14C	238.851.270,39C	275.360.878,71D	
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D	92.348,87C		5.614,52D	
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D	92.348,87C		5.614,52D	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	16.854.022,94C	72.961.716,93D	190.662.900,35D	
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	16.854.022,94C	72.961.716,93D	190.662.900,35D	
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	16.854.022,94C	72.961.716,93D	190.662.899,96D	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	267.800.452,40C	420.869.536,78D	1566.169.299,60D	
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	164.423,47D	415.146.054,44D	1329.532.920,87D	
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	164.423,47D	415.146.054,44D	1329.532.920,87D	
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	164.423,47D	415.146.054,44D	1329.532.920,87D	
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	164.423,47D	415.146.054,44D	1329.532.920,87D	
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	171.658,74D	193.120,32D	17.822.303,56D	
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	205.925,17D	482.469,21C	7.477.905,84D	
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	205.925,17D	482.469,21C	7.477.905,84D	
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D	33.243,80C	285.553,45C	107.794,59D	
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	264.807,57C	372.658,85C	92.795,15D	
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	503.976,54D	1.191.860,88D	7.203.367,50D	
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	34.266,43C	675.589,53D	10.344.397,72D	
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	34.266,43C	675.589,53D	10.344.397,72D	
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	34.266,43C	693.353,09D	8.896.901,42D	
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D		17.763,56C	1.447.496,30D	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	268.136.534,61C	5.530.362,02D	216.886.245,73D	
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	11.185.138,41D		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	11.276.259,54C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 15/12/2015	PAG: 2
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	268.136.534,61C	5.440.050,46D	216.681.682,32D
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	268.206.474,32C	5.300.018,93D	215.439.868,93D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	170.633.638,14C	21.747.626,59D	183.629.441,06D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	96.414.071,95C	22.126.614,84C	17.494.695,52D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	1.158.764,23C	5.679.007,18D	14.315.732,35D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	69.939,71D	140.031,53D	282.162,53D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	59.735,12D	108.490,07D	250.621,07D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7		10.204,59D	31.541,46D	31.541,46D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER			2.860,58D	2.860,58D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	14.413.661,89D	166.602.600,07D	441.656.564,07D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	14.413.661,89C	166.602.600,07C	441.656.564,07C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER			2.860,58D	2.860,58D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6			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	7.883.171,30C	1377.142.911,09C	3049.324.501,38D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	38.393,65D	53.737,57C	336.192,43D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	38.393,65D	53.737,57C	336.192,43D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	38.393,65D	53.737,57C	336.192,43D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	38.393,65D	53.737,57C	336.192,43D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	1.913.367,48C	10.346.218,26D	23.882.415,16D
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	1.913.367,48C	10.428.669,84D	23.766.332,68D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	1.913.367,48C	10.428.669,84D	23.766.332,68D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	1.913.367,48C	10.428.669,84D	23.766.332,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

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	53.990,46C	97.685,20C	4.727.209,52D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	53.990,46C	97.685,20C	4.727.209,52D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	53.990,46C	97.685,20C	4.727.209,52D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	53.990,46C	101.049,54C	4.722.828,18D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.017,00D		3.364,34D	4.381,34D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	123.833,62C	40.241,96D	133.106.446,13D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	123.833,62C	40.241,96D	133.106.446,13D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	123.833,62C	40.241,96D	133.106.446,13D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	268.237,16D		734.246,05D	1.002.483,21D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D	4.356,18C	148.182,55D	212.432,03D
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	119.477,44C	119.477,44C	59.818.508,13D
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		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 RESTITUIVES E VALO	2.932.205,10D	47.326,09D	307.671,00D	3.239.876,10D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	47.326,09D	307.671,00D	3.239.876,10D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	47.326,09D	307.671,00D	3.239.876,10D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	47.326,09D	305.776,24D	3.228.751,38D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D		1.894,76D	11.124,72D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6422.149.175,58D	5.877.699,48C	1387.685.619,54C	5034.463.556,04D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	7.048.419,48C	1393.662.246,70C	4005.056.935,33D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	13.433.238,73C	1400.155.582,33C	3998.563.599,70D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D		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
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C		290.620,00D	290.620,00D	290.620,00D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	15.507.364,72C	1279.753.065,96C	1719.737.104,56D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	1.555.600,00D	4.589.459,00C	11.140.225,00D
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	231.835,99D	3.606.592,48D	4.501.321,18D
1.1.3.8.1.01.21	= AGENTES DEVEDORES 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	3.930,00C	99.564,56C	17.081.085,30D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D		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		6.384.819,25D	6.493.335,63D	6.493.335,63D
1.1.3.8.1.02.01	VALORES A CREDITAR		12.626,83C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		6.397.928,09D	6.493.817,64D	6.493.817,64D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		482,01C	482,01C	482,01C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/12/2015	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	1.170.720,00D	5.976.627,16D	1029.406.620,71D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	1.170.720,00D	5.976.627,16D	1029.406.620,71D
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	1.170.720,00D	5.976.627,16D	516.544.170,31D
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	522.023,05C	885.038,65C	3.557.431,98D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	522.023,05C	885.038,65C	3.557.431,98D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	522.023,05C	885.038,65C	3.557.431,98D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	522.023,05C	885.038,65C	3.557.431,98D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	522.023,05C	885.038,65C	3.557.431,98D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	137.301,08C	3.457.470,00D	4.354.400,88D
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	137.301,08C	3.457.470,00D	4.351.271,88D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	137.301,08C	3.457.470,00D	4.351.271,88D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	137.301,08C	3.457.470,00D	4.351.271,88D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		137.301,08C	4.180.446,88D	4.180.446,88D
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	38.011.629,10C	1149.139.346,86D	56929.576.994,82D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	14.468.335,69C	862.638.557,29D	55844.781.530,86D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	14.468.335,69C	772.544.815,86D	886.385.687,44D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	14.468.335,69C	772.544.815,86D	886.385.687,44D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	3.994.225,64D	762.880.652,66D	824.576.473,05D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	3.994.225,64D	762.880.652,66D	824.576.473,05D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		18.531.821,41C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		18.531.821,41C		
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	69.260,08D	18.670.446,14D	144.074.479,12D
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	69.260,08D	29.233.581,19D	132.189.509,07D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
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	56.386.196,23C	101.908.369,26D	437.827.648,31D
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	61.467.287,97C	56.207.783,50D	327.679.293,93D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	61.467.287,97C	56.207.783,50D	327.679.293,93D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	61.467.287,97C	56.207.783,50D	327.679.293,93D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	68.692.952,18C	47.158.931,99D	210.327.657,14D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D	12.458.141,50D	11.890.250,80D	17.657.004,45D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D	5.232.477,29C	2.841.399,29C	99.694.632,34D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	5.081.091,74D	45.700.585,76D	109.881.478,75D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	5.081.091,74D	45.700.585,76D	109.881.478,75D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	5.081.091,74D	45.700.585,76D	109.881.478,75D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	5.076.261,74D	45.523.049,15D	91.273.925,52D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	4.830,00D	185.230,00D	13.476.318,93D
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	32.834.910,62D	182.722.588,63D	640.254.484,29D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	101.071,00D	551.569,02D	195.145.272,51D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	101.071,00D	551.569,02D	195.145.272,51D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	338.437,54C	189.534.387,53C	1.442.249,75D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	131.724,41C	29.375.637,06C	1.296.621,99D
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	151.964,82C	13.562.780,37C	82.082,65D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	116.616,11D	9.336,45C	116.616,11C	
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	3.537,69C	15.210,81C	
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	597,00C	476.290,73C	
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	32.969,96C	6.054.846,52C	6.984,00D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	269.163,96D		269.163,96C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 15/12/2015		PAG: 6	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	20.319,90D		20.319,90C			
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D		429.078,22C			
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	14.424.747,77D		14.424.747,77C			
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	22.856.294,38D	0,02C	22.811.401,57C		44.892,81D	
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	8.307,19C	179.229,31C		11.668,30D	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	143.876,58D	1.150.783,33C		2.464.014,88D	
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	162.956,58D	1.150.783,33C		2.464.014,88D	
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		19.080,00C				
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		295.631,96D	191.239.007,88D		191.239.007,88D	
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		196.771,60C	3.845.901,33D		3.845.901,33D	
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		21.474,24D	718.187,26D		718.187,26D	
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		19.780,00D	5.851.991,17D		5.851.991,17D	
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		6.507,31C	5.460,27D		5.460,27D	
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		85.042,52D	3.092.936,37D		3.092.936,37D	
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		889,44D	97.291,26D		97.291,26D	
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		597,00D	28.764,44D		28.764,44D	
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		8.000,00D	1.244.083,00D		1.244.083,00D	
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		74.780,00D	119.791,08D		119.791,08D	
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER			3.718.950,79D		3.718.950,79D	
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		2.315,00C	121.166,28D		121.166,28D	
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		19.837,47C	5.791.855,13D		5.791.855,13D	
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		63.833,46C	90.145.997,56D		90.145.997,56D	
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		105,00D	783.015,64D		783.015,64D	
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		11.695,99D	604.171,89D		604.171,89D	
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		135.663,45D	1.695.879,05D		1.695.879,05D	
1.2.3.1.1.05.22	MAQ.E EQUIP. AGRIC.E RODOV.		31.190,40C				
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		221.321,46D	15.309.273,12D		15.309.273,12D	
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		9.336,45D	9.886,51D		9.886,51D	
1.2.3.1.1.05.26	VEICULOS DIVERSOS			807.379,30D		807.379,30D	
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		4.826,61C	78.630,33D		78.630,33D	
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		877,94D	9.242,54D		9.242,54D	
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V			16.875.105,47D		16.875.105,47D	
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		159,90D	42.106,69D		42.106,69D	
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		31.190,40D	15.653.487,20D		15.653.487,20D	
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		0,02D	23.198.753,36D		23.198.753,36D	
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: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 7

## 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	34.468.000,33D	184.872.981,27D	449.977.154,89D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	34.468.000,33D	184.872.981,27D	449.977.154,89D
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	34.468.000,33D	179.330.100,92D	316.174.551,64D
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	34.418.732,62D	179.066.944,01D	291.417.804,70D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	49.267,71D	170.518,19D	14.120.477,56D
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	2.067.775,27D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2.165.981,45C	1.734.160,71C	2.701.961,66C	4.867.943,11C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	1.734.160,71C	2.701.961,66C	4.867.943,11C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	1.734.160,71C	2.701.961,66C	4.867.943,11C
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		1.734.160,71C	4.867.884,85C	4.867.884,85C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	7.992,20D	1.869.831,68D	6.713.331,36D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	7.992,20D	1.869.831,68D	6.713.331,36D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	7.992,20D	1.869.831,68D	6.713.331,36D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	7.992,20D	1.869.831,68D	6.713.331,36D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	7.992,20D	1.869.831,68D	6.713.331,36D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	161.194.607,39C	563.892.835,65C	62839.442.015,54C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	79.703.058,89D	112.806.881,95D	1232.659.995,73C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	256.735.492,88C	284.743.792,45C	367.668.076,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	262.284.339,10C	280.021.603,30C	357.742.057,20C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	262.270.544,19C	280.760.143,53C	356.254.649,34C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		262.107.066,20C	288.905.680,44C	288.905.680,44C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		258.907.313,72C	265.682.903,13C	265.682.903,13C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		9.700,00C	9.700,00C	9.700,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.587.926,70C	18.126.879,79C	18.126.879,79C
2.1.1.1.1.01.04	= FERIAS A PAGAR		602.125,78C	5.086.197,52C	5.086.197,52C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	219.402,15C	7.997.993,77D	65.454.523,89C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	11.670,28D	10.401.982,22D	3.301.262,14C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	231.072,43C	2.403.988,45C	62.153.261,75C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		33.536,06C	94.686,84C	94.686,84C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		33.536,06C	94.686,84C	94.686,84C
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	89.460,22D	89.460,22D	5.059,62C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C	89.460,22D	89.460,22D	5.059,62C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	2.041.600,40C	12.866,38C	592.108,78D	1.449.491,62C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		60.642,52C	169.863,73C	169.863,73C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.373,84C	17.952,85C	17.952,85C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		30.442,20C	36.254,41C	36.254,41C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		27.826,48C	115.656,47C	115.656,47C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	47.776,14D	761.972,51D	1.279.627,89C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C	3.192,28D	283.021,25D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	44.583,86D	478.951,26D	1.279.627,89C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	3.902,98C	157.877,55D	26.470,14C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		3.902,98C	26.470,14C	26.470,14C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		3.902,98C	26.470,14C	26.470,14C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	184.347,69C		184.347,69D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	184.347,69C		184.347,69D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		2.974,45D	11.446,10C	11.446,10C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		2.974,45D	11.446,10C	11.446,10C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		2.974,45D	11.446,10C	11.446,10C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	5.548.846,22D	4.722.189,15C	9.926.019,22C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	3.308,92C	13.967,37C	138.825,75C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.128,07C	28.042,43C	28.042,43C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		3.991,89C	20.671,92C	20.671,92C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		136,18C	7.370,51C	7.370,51C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	124.858,38C	819,15D	14.075,06D	110.783,32C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	9.219,78C	819,15D	9.219,78D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	4.855,28C		4.855,28D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.517.096,34C	5.615.447,67D	3.411.600,12C	6.928.696,46C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.615.447,67D	6.698.413,10C	6.698.413,10C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		5.277.808,50D	3.549.697,31C	3.549.697,31C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		601.842,30D	192.154,18C	192.154,18C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		114.570,85C	1.334.327,91C	1.334.327,91C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		149.632,28C	1.622.233,70C	1.622.233,70C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.517.096,34C		3.286.812,98D	230.283,36C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.289.103,74C		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	63.292,53C	1.296.621,66C	2.858.497,01C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		63.502,35C	2.668.013,65C	2.668.013,65C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		27.630,20D	1.426.264,15C	1.426.264,15C
2.1.1.4.3.01.03	= FGTS		13.278,74C	87.175,84C	87.175,84C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		60.619,26C	976.430,29C	976.430,29C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		34,00C	26.086,58C	26.086,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.166,55C	134.955,24C	134.955,24C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		34,00C	17.101,55C	17.101,55C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.561.875,35C	209,82D	1.371.391,99D	190.483,36C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.561.875,35C	209,82D	1.371.391,99D	190.483,36C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	72.000.000,00C	6.827.253,42D	65.376.087,68D	6.623.912,32C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	72.000.000,00C	6.827.253,42D	65.376.087,68D	6.623.912,32C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	72.000.000,00C	6.827.253,42D	65.376.087,68D	6.623.912,32C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	72.000.000,00C	6.827.253,42D	65.376.087,68D	6.623.912,32C
2.1.2.3.3.02.02	= PASEP	72.000.000,00C	6.827.253,42D	65.376.087,68D	6.623.912,32C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	31.960.691,75C	27.242.629,55C	247.194.085,57C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	31.960.691,75C	27.242.629,55C	247.194.085,57C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	32.096.031,02C	27.325.386,89C	246.457.230,06C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		31.951.248,04C	129.961.574,26C	129.961.574,26C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		33.110.662,79C	120.805.861,28C	120.805.861,28C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D	8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		24.632,75D	26.345,50C	26.345,50C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		3.394.965,67D	3.053.935,01C	3.053.935,01C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.615,00D	15.555,00C	15.555,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		2.265.798,67C	6.051.877,47C	6.051.877,47C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	202.536.371,10C	232.788,26C	102.501.967,21D	100.034.403,89C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	168.394.217,59C	4.300.432,75D	127.230.513,12D	41.163.704,47C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			482.863,84C	482.863,84C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.204.284,37C	4.533.221,01C	24.245.682,07C	57.449.966,44C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		24.786,90D	53.949,50C	53.949,50C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		24.786,90D	53.949,50C	53.949,50C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.314.209,62C	63.218,38D	188.169,66D	13.126.039,96C
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	63.218,38D	188.169,66D	37.254,81C
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	135.339,27D	82.757,34D	736.855,51C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		135.339,27D	735.105,51C	735.105,51C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		135.339,27D	735.105,51C	735.105,51C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	819.612,85C		817.862,85D	1.750,00C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	819.612,85C		817.862,85D	1.750,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	341.328,64C	77.451.409,49D	124.742.825,98C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	27.112,22C	6.434.420,62D	102.373,28C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	27.112,22C	6.434.420,62D	102.373,28C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		27.112,22C	102.373,28C	102.373,28C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		27.112,22C	102.373,28C	102.373,28C
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	314.216,42C	71.016.988,87D	124.640.452,70C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	314.216,42C	71.016.988,87D	124.640.452,70C
2.1.4.2.2.04.00	CONTRIBUICÕES A COMPENSAR	195.657.441,57C	314.216,42C	71.016.988,87D	124.640.452,70C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	885.771,98D	73.406.124,13D	122.251.317,44C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		1.199.988,40C	2.389.135,26C	2.389.135,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	361.913.318,74D	281.965.806,78D	486.431.095,44C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	346.440.172,03D	196.692.364,20D	303.737.112,79C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	346.255.107,89D	193.014.143,01D	297.298.218,39C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	344.508.697,98D	200.362.630,59D	224.145.491,00C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	462.971,79D	243.521,10D	1.663.701,74C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	40.452.847,40D	43.926.058,25D	1.331.331,72C
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	95.765,90C	5.309,15D	180.314,60C
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	94.600.054,45D	652.008,58C	4.229.555,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	48,26D	10.878,05D	24.597,40C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	1.128,84C	42.180,36C	750.814,53C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	116.651,14D	165.763,72C	2.023.498,74C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	554,94C	103.316,37C	932.480,38C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	105.346,02D	647.830,97C	16.037.160,94C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	15.771,84C	216.592,99C	662.960,81C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	4.589.183,48D	6.204.865,93C	144.270.097,24C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	111.896,71D	192.265,05D	5.528.425,09C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	6.556,59C	22.624,41C	29.568,35C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	301.171,15D	19.231,78D	95.033,58C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	203.897.054,44D	164.371.284,47D	46.035.216,03C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		8.748,75C	257.451,46C	257.451,46C
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	75.597,52D	1.154.553,72D	3.562.632,89C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	75.597,52D	1.154.553,72D	3.562.632,89C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	1.670.812,39D	8.503.041,30C	69.590.094,50C
2.1.8.8.1.04.01	= CREDITORES 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	60.276,29D	43.348,03D	268.603,69C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	615.589,74D	4.778.271,23D	11.067.605,72C
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	117,00C	7.864,00C	11.402,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	54.805,35D	190.124,41C	191.698,52C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	940.258,01D	13.107.849,68C	56.842.663,24C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	696.435,34D	2.287.061,64D	1.829.338,01C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	696.435,34D	2.287.061,64D	1.829.338,01C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	663.118,03D	766.140,48C	1.467.279,28C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	33.317,31D	3.053.202,12D	362.058,73C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	30.600,13C	754.741,50D	3.578.336,62C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	30.600,13C	754.741,50D	3.578.336,62C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	76.705,56C	547.596,75C	1.479.112,72C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	53.515,58D	1.350.095,67D	2.048.367,21C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	666,51C	1.593,56C	10.270,36C	10.936,87C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	4.780,77C	30.811,29C	32.810,82C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	1.035,82C	6.675,77C	7.109,00C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	480.771,07C	636.418,05D	1.031.219,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	480.771,07C	636.418,05D	1.031.219,77C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	480.771,07C	636.418,05D	1.031.219,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	15.473.146,71D	85.273.442,58D	182.693.982,65C
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	21.607.008,04D	112.705.672,11D	66.268.232,52C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	21.607.008,04D	112.705.672,11D	66.268.232,52C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	14.924.796,47C	21.293.328,45D	2.093.560,87C	17.018.357,34C
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/ TESOIRO ESTA	163.607.708,54C	313.679,59D	114.799.232,98D	48.808.475,56C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	6.133.861,33C	27.432.229,53C	116.301.765,22C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	6.133.861,33C	27.432.229,53C	116.301.765,22C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	6.133.861,33C	27.432.229,53C	116.301.765,22C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	39.792.840,79C	115731.522.455,73D	61548.306.734,28C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	149.072.142,61C	248.898.819,68C	443.165.922,95C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	149.072.142,61C	248.898.819,68C	443.165.922,95C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	149.072.142,61C	248.898.819,68C	443.165.922,95C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	530.326,13C	91.586.697,94C	249.223.196,95C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	530.326,13C	128.398.989,37C	286.035.488,38C
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	148.541.816,48C	157.312.121,74C	193.942.726,00C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C	148.594.989,83C	150.643.928,89C	155.191.000,27C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C	53.173,35D	6.668.192,85C	38.751.725,73C
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	11.421.261,55C	11.529.345,21C	39.247.957,11C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	11.421.261,55C	11.529.345,21C	39.247.957,11C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	11.421.261,55C	11.529.345,21C	39.247.957,11C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	11.421.261,55C	11.529.345,21C	39.247.957,11C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C	11.421.261,55C	13.197.217,28C	40.915.829,18C
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: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 15/12/2015		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	120.700.563,37D	307.650.074,52C	326.370.818,88C		
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	120.700.563,37D	307.650.074,52C	326.370.818,88C		
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	120.700.563,37D	307.650.074,52C	326.370.818,88C		
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	120.700.563,37D	307.650.074,52C	326.370.818,88C		
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	81.281.263,33D	103.463.797,22C	122.184.541,58C		
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		39.419.300,04D	204.186.277,30C	204.186.277,30C		
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	201.104.825,49C	116408.222.173,33C	58.475.285,53C		
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	201.104.825,49C	116407.756.209,79C	37013.849.326,43C		
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	201.104.825,49C	116410.597.441,80C	37013.849.326,43C		
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	201.445.999,40C	116360.635.671,42C	36931.175.845,16C		
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	201.445.999,40C	116425.612.688,28C	116325.548.692,06C		
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	1.277.727,49C	13.751.340,52C	13.730.685,49C		
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	50.374,83C	1.523.372,10C	2.873.813,13C		
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	6.348.595,78D	32.164.966,65D	86.218.935,88D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 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	99,70C	95,74C	1.535,70C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C	207.369.131,16C	219.052.018,48C	219.108.341,10C
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	199.857,80D	72.293.649,10D	96.030.070,67D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	2.436,90D		63.718,16D	66.155,06D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	1.404.813,25D		415.661,48D	1.820.474,73D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	155,61D		155,61C	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	7.231.336,32D		2.425.027,09D	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		63.218,38C	64.626,38C	64.626,38C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	16.021.922,06D	2.592,57D	9.572.250,77C	6.449.671,29D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	11.185.138,41D		11.100.314,47C	84.823,94D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	15.773,87D	763.506,01D	11.057.063,34D	11.072.837,21D
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
2.3.7.1.1.03.37	= DESINCORPORACAO DE BLOQUEI			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
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C	341.383,73D	50.251.266,31C	82.962.977,20C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	341.383,73D	50.251.266,31C	82.962.977,20C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE		700,00D	54.074,10C	54.074,10C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR	12.295,52C		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	228.235,28C	4.355.958,69D	1.235.932,89C
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC			487.398,32C	487.398,32C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS	762.692,36D		2.064.324,08C	1.301.631,72C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	67.926,87D		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	569.969,01D	13.182.314,28C	4.917.409,09D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	329.606,44C	1.050,00C	327.521,44D	2.085,00C
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		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		209,82C	273,83C	273,83C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		209,82C	273,83C	273,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		209,82C	209,82C	209,82C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			64,01C	64,01C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			289.769,76D	289.769,76D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			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 CONSIGNACOES			2.026,71C	2.026,71C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C		2.841.232,01D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2021.145.510,20D	29713.732.608,48D	29713.732.608,48D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		51.118.133,77D	586.206.704,39D	586.206.704,39D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		30.192.495,90D	331.829.965,99D	331.829.965,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		29.421.099,89D	320.298.870,31D	320.298.870,31D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		29.421.099,89D	320.298.870,31D	320.298.870,31D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		29.421.099,89D	320.298.870,31D	320.298.870,31D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		16.916.670,62D	180.261.495,98D	180.261.495,98D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		236.433,28D	2.951.969,98D	2.951.969,98D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		393.844,55D	4.309.309,59D	4.309.309,59D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		340.402,17D	3.782.298,46D	3.782.298,46D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		224.271,84D	2.500.728,65D	2.500.728,65D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		5.156.187,84D	55.365.368,13D	55.365.368,13D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		457.500,14D	4.946.992,53D	4.946.992,53D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		900,00D	10.898,71D	10.898,71D
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		589.970,39D	6.708.281,69D	6.708.281,69D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.765.012,70D	31.068.999,85D	31.068.999,85D
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		1.123.122,33D	14.307.163,46D	14.307.163,46D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		19.370,88D	833.520,15D	833.520,15D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		52.088,52D	648.919,80D	648.919,80D
3.1.1.1.1.11.33	ABONO PERMANENCIA		661.370,10D	7.180.408,32D	7.180.408,32D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		61.238,97D	661.930,21D	661.930,21D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		422.715,56D	4.737.117,00D	4.737.117,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		771.396,01D	11.531.095,68D	11.531.095,68D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		771.396,01D	11.531.095,68D	11.531.095,68D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		324.722,72D	3.479.225,48D	3.479.225,48D
3.1.1.2.1.04.01	REMUNERACAO		324.722,72D	3.479.225,48D	3.479.225,48D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		446.673,29D	8.051.870,20D	8.051.870,20D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		445.812,66D	4.784.868,50D	4.784.868,50D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		860,63D	3.267.001,70D	3.267.001,70D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.230.839,12D	72.885.959,18D	72.885.959,18D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.202.136,97D	49.994.802,84D	49.994.802,84D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.202.136,97D	49.994.802,84D	49.994.802,84D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.202.136,97D	49.994.802,84D	49.994.802,84D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.261.836,45D	40.717.336,45D	40.717.336,45D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		940.300,52D	9.277.466,39D	9.277.466,39D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.927.495,96D	21.925.777,01D	21.925.777,01D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.927.495,96D	21.925.777,01D	21.925.777,01D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.927.495,96D	21.925.777,01D	21.925.777,01D
3.1.2.2.3.13.02	INSS		1.923.699,11D	21.850.296,37D	21.850.296,37D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.267,12D	38.362,63D	38.362,63D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		529,73D	37.118,01D	37.118,01D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		90.208,85D	847.440,85D	847.440,85D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		90.208,85D	847.440,85D	847.440,85D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		90.208,85D	847.440,85D	847.440,85D
3.1.2.3.1.13.01	FGTS		90.174,14D	847.387,41D	847.387,41D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		34,71D	53,44D	53,44D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		10.997,34D	117.938,48D	117.938,48D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		10.997,34D	117.938,48D	117.938,48D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		10.997,34D	117.938,48D	117.938,48D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		10.997,34D	117.938,48D	117.938,48D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		13.594.203,61D	169.202.172,26D	169.202.172,26D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		13.594.203,61D	169.202.172,26D	169.202.172,26D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		13.594.203,61D	169.202.172,26D	169.202.172,26D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,40D	356,40D	356,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,40D	356,40D	356,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.878.899,35D	148.175.324,89D	148.175.324,89D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.521.160,00D	16.309.003,75D	16.309.003,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.860.322,22D	119.177.307,42D	119.177.307,42D
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		453.614,71D	5.234.659,77D	5.234.659,77D
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		43.802,42D	7.424.585,59D	7.424.585,59D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.676.463,67D	20.701.674,53D	20.701.674,53D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.676.463,67D	20.701.674,53D	20.701.674,53D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		38.817,19D	324.816,44D	324.816,44D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		38.817,19D	324.816,44D	324.816,44D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.100.595,14D	12.288.606,96D	12.288.606,96D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		482,01D	24.490,94D	24.490,94D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		482,01D	24.490,94D	24.490,94D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		482,01D	24.490,94D	24.490,94D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS		482,01D	24.490,94D	24.490,94D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		319.881,59D	3.332.488,72D	3.332.488,72D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		91.560,62D	723.503,15D	723.503,15D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		91.560,62D	723.503,15D	723.503,15D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		16.559,07D	78.438,02D	78.438,02D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		14.511,02D	196.059,81D	196.059,81D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		60.490,53D	449.005,32D	449.005,32D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		228.320,97D	2.608.985,57D	2.608.985,57D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		228.320,97D	2.608.985,57D	2.608.985,57D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		173.253,19D	2.026.412,02D	2.026.412,02D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		14.701,36D	197.255,02D	197.255,02D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.764,33D	250.553,85D	250.553,85D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		19.602,09D	134.764,68D	134.764,68D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		780.231,54D	8.931.627,30D	8.931.627,30D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		780.231,54D	8.931.627,30D	8.931.627,30D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		780.231,54D	8.931.627,30D	8.931.627,30D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		197.307,75D	756.103,91D	756.103,91D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		582.923,79D	8.146.309,04D	8.146.309,04D
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		817.894.042,72D	12840.221.059,54D	12840.221.059,54D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		622.754.459,72D	9802.461.213,91D	9802.461.213,91D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		622.754.459,72D	9802.461.213,91D	9802.461.213,91D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		622.754.459,72D	9802.461.213,91D	9802.461.213,91D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		622.754.459,72D	9802.461.213,91D	9802.461.213,91D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		461.181.459,36D	6762.314.471,61D	6762.314.471,61D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		161.573.000,36D	2611.313.433,07D	2611.313.433,07D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			307.784.419,53D	307.784.419,53D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.			121.048.889,70D	121.048.889,70D
3.2.2.0.0.00.00	PENSOES		194.217.102,07D	3028.945.330,66D	3028.945.330,66D
3.2.2.1.0.00.00	PENSOES - RPPS		214.796.842,33D	2641.984.504,97D	2641.984.504,97D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		214.796.842,33D	2641.984.504,97D	2641.984.504,97D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		214.796.842,33D	2641.984.504,97D	2641.984.504,97D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		214.795.201,14D	2506.707.428,14D	2506.707.428,14D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		1.641,19D	135.277.076,83D	135.277.076,83D
3.2.2.9.0.00.00	OUTRAS PENSOES		20.579.740,26C	386.960.825,69D	386.960.825,69D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		20.579.740,26C	386.960.825,69D	386.960.825,69D
3.2.2.9.1.03.00	OUTRAS PENSOES		20.579.740,26C	386.960.825,69D	386.960.825,69D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		20.581.770,35C	386.938.494,70D	386.938.494,70D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		2.030,09D	22.330,99D	22.330,99D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			1.371,60D	1.371,60D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			1.371,60D	1.371,60D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			1.371,60D	1.371,60D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			1.371,60D	1.371,60D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		922.480,93D	8.813.143,37D	8.813.143,37D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		12.396,13D	199.390,19D	199.390,19D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		12.396,13D	199.390,19D	199.390,19D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		12.396,13D	199.390,19D	199.390,19D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		12.396,13D	199.390,19D	199.390,19D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		910.084,80D	8.613.753,18D	8.613.753,18D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		910.084,80D	8.613.753,18D	8.613.753,18D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		909.392,14D	8.611.671,20D	8.611.671,20D



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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.02	AUXILIO-FUNERAL		23.408,10D	175.914,09D	175.914,09D
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	2.661,12D	2.661,12D
3.2.9.9.1.03.06	AUXILIO ADOCAO			40.268,74D	40.268,74D
3.2.9.9.1.03.08	AUXILIO DOENCA		3.923,72D	115.531,05D	115.531,05D
3.2.9.9.1.03.09	AUXILIO SAUDE		881.870,24D	8.276.411,74D	8.276.411,74D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		692,66D	2.081,98D	2.081,98D
3.2.9.9.1.05.03	AUX.FINANC.ESTUDANTE SERVIDO		692,66D	2.081,98D	2.081,98D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		93.970.553,23D	758.296.224,13D	758.296.224,13D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.011.139,01D	5.748.978,95D	5.748.978,95D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.011.139,01D	5.748.978,95D	5.748.978,95D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.011.139,01D	5.748.978,95D	5.748.978,95D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.011.139,01D	5.748.978,95D	5.748.978,95D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		855.322,91D	5.137.252,40D	5.137.252,40D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		155.816,10D	611.726,55D	611.726,55D
3.3.2.0.0.00.00	SERVICOS		91.225.253,51D	749.575.273,83D	749.575.273,83D
3.3.2.1.0.00.00	DIARIAS		198.490,75D	1.527.346,30D	1.527.346,30D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		198.490,75D	1.527.346,30D	1.527.346,30D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		198.490,75D	1.527.346,30D	1.527.346,30D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		198.490,75D	1.510.409,10D	1.510.409,10D
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		665.860,46D	6.544.604,13D	6.544.604,13D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		665.860,46D	6.544.604,13D	6.544.604,13D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		665.860,46D	6.544.604,13D	6.544.604,13D
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		406.995,67D	2.555.805,60D	2.555.805,60D
3.3.2.2.1.01.12	DIARIAS		38.740,00D	356.460,00D	356.460,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		7.160,69D	60.998,81D	60.998,81D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		212.964,10D	3.555.240,77D	3.555.240,77D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		90.051.523,44D	739.889.022,42D	739.889.022,42D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		89.023.193,42D	701.727.636,77D	701.727.636,77D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		88.190.539,37D	693.426.998,59D	693.426.998,59D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.546.888,50D	12.652.498,82D	12.652.498,82D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		2.431,80D	5.558,40D	5.558,40D
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		1.170.340,41D	14.605.187,17D	14.605.187,17D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		305.171,77D	4.335.625,91D	4.335.625,91D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.302.094,99D	17.658.703,91D	17.658.703,91D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		5.044,76D	186.804,38D	186.804,38D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		337.428,54D	2.165.541,91D	2.165.541,91D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		11.236,10D	264.339,69D	264.339,69D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		694.272,47D	6.258.716,04D	6.258.716,04D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.458.952,40D	18.228.637,84D	18.228.637,84D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.494.789,00D	14.278.120,81D	14.278.120,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.583.323,34D	17.659.627,47D	17.659.627,47D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.240.038,55D	30.179.087,95D	30.179.087,95D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			159.152,00D	159.152,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		84.956,13D	5.146.466,02D	5.146.466,02D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.185.923,46D	7.938.017,11D	7.938.017,11D
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		240.344,03D	1.877.504,69D	1.877.504,69D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		231,88D	834,17D	834,17D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		4.186.537,33D	37.857.372,12D	37.857.372,12D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		61.540,55D	711.744,41D	711.744,41D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		22.564,29D	225.205,53D	225.205,53D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		123.983,45D	1.022.793,35D	1.022.793,35D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		376.357,62D	3.781.581,93D	3.781.581,93D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		6.257,08D	69.671,01D	69.671,01D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		4.331.505,11D	40.312.536,46D	40.312.536,46D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.878,77D	75.246,66D	75.246,66D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		123.185,75D	3.079.209,61D	3.079.209,61D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		21.932.653,30D	242.164.614,67D	242.164.614,67D
3.3.2.3.1.01.43	VALE TRANSPORTE		482.960,68D	5.452.700,34D	5.452.700,34D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		18.633,68D	242.553,45D	242.553,45D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		114,54D	1.121,36D	1.121,36D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.723.419,60D	46.466.133,98D	46.466.133,98D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		541.620,66D	4.382.933,10D	4.382.933,10D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		30.898,31D	641.108,67D	641.108,67D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		24.528,60D	203.503,93D	203.503,93D
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		64.630,68D	522.553,16D	522.553,16D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.659,95D	103.675,69D	103.675,69D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.871.021,66D	13.822.828,94D	13.822.828,94D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			824,60D	824,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		300.445,25D	3.283.282,32D	3.283.282,32D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		234.769,00D	1.640.254,65D	1.640.254,65D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.561,12D	73.163,56D	73.163,56D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		12.662,49D	106.912,32D	106.912,32D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		53.453,13D	379.655,25D	379.655,25D
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		61.097,75D	1.939.846,55D	1.939.846,55D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		849.050,14D	9.126.901,44D	9.126.901,44D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		20.665.996,15D	43.724.476,23D	43.724.476,23D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.900.259,26D	48.842.449,21D	48.842.449,21D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		41.801,64D	1.325.598,62D	1.325.598,62D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.243.933,52D	25.942.702,52D	25.942.702,52D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			25.464,00D	25.464,00D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		143.708,89D	328.526,86D	328.526,86D

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MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		37.710,94D	395.456,16D	395.456,16D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		43.231,11D	469.300,42D	469.300,42D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		3.439,24D	837.729,41D	837.729,41D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		60.555,35D	511.951,78D	511.951,78D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.823,25D	15.179,15D	15.179,15D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		55.720,29D	488.448,94D	488.448,94D
3.3.2.3.1.33.03	HOSPEDAGENS		3.011,81D	8.323,69D	8.323,69D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		340.000,00D	2.521.200,00D	2.521.200,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		340.000,00D	2.521.200,00D	2.521.200,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		432.098,70D	5.267.486,40D	5.267.486,40D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		12.710,26D	123.529,74D	123.529,74D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		244.845,17D	2.894.242,02D	2.894.242,02D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		51.943,26D	482.405,39D	482.405,39D
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	1.227.577,84D	1.227.577,84D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		977.391,72D	37.865.185,22D	37.865.185,22D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		977.391,72D	37.865.185,22D	37.865.185,22D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		31.824,00D	36.164,00D	36.164,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		237.108,05D	2.683.673,80D	2.683.673,80D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		685.596,26D	33.859.836,97D	33.859.836,97D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.111,74D	31.951,84D	31.951,84D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		19.751,67D	1.253.558,61D	1.253.558,61D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		50.938,30D	296.200,43D	296.200,43D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		50.938,30D	296.200,43D	296.200,43D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		50.938,30D	296.200,43D	296.200,43D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		309.378,86D	1.614.300,98D	1.614.300,98D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		309.378,86D	1.614.300,98D	1.614.300,98D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		309.378,86D	1.614.300,98D	1.614.300,98D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		309.378,86D	1.614.300,98D	1.614.300,98D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		1.734.160,71D	2.971.971,35D	2.971.971,35D
3.3.3.1.0.00.00	DEPRECIACAO		1.734.160,71D	2.971.971,35D	2.971.971,35D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		1.734.160,71D	2.971.971,35D	2.971.971,35D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		1.734.160,71D	2.971.971,35D	2.971.971,35D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		1.734.160,71D	2.971.971,35D	2.971.971,35D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		83.127,81D	16.176.682,66D	16.176.682,66D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		83.127,81D	8.153.097,30D	8.153.097,30D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		29.556,47D	7.558.562,51D	7.558.562,51D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		29.556,47D	7.558.562,51D	7.558.562,51D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		29.556,47D	7.558.562,51D	7.558.562,51D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		29.556,47D	7.558.562,51D	7.558.562,51D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		53.571,34D	594.534,79D	594.534,79D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		53.571,33D	594.534,78D	594.534,78D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		53.571,33D	594.534,78D	594.534,78D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		53.571,33D	594.534,78D	594.534,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

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			NO MES	ATE O MES	
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		0,01D	0,01D	0,01D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		0,01D	0,01D	0,01D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		0,01D	0,01D	0,01D
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	798.284.689,65D	14607.362.350,64D		14607.362.350,64D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	797.647.506,33D	14596.804.233,26D		14596.804.233,26D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	475.390.760,20D	11339.105.367,70D		11339.105.367,70D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	475.390.760,20D	11339.105.367,70D		11339.105.367,70D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	475.390.760,20D	11339.105.367,70D		11339.105.367,70D
3.5.1.1.2.01.01	= COTA CONCEDIDA	554.844,69D	8.349.198,67D		8.349.198,67D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	35.795.638,59D	490.665.866,21D		490.665.866,21D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	375.168.148,20D	9559.070.470,60D		9559.070.470,60D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	15.711.120,15D	82.936.840,62D		82.936.840,62D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	48.161.008,57D	1198.082.991,60D		1198.082.991,60D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	322.256.746,13D	3257.698.865,56D		3257.698.865,56D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	322.256.746,13D	3257.698.865,56D		3257.698.865,56D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		12.888.000,00D		12.888.000,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		12.888.000,00D		12.888.000,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	7.495,00D	124.216,39D		124.216,39D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	7.495,00D	124.216,39D		124.216,39D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	322.249.251,13D	3238.534.439,73D		3238.534.439,73D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	322.249.251,13D	3230.425.874,58D		3230.425.874,58D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		8.108.565,15D		8.108.565,15D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		6.152.209,44D		6.152.209,44D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		6.152.209,44D		6.152.209,44D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	75.579,63D	274.932,80D		274.932,80D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	75.579,63D	274.932,80D		274.932,80D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	75.579,63D	274.932,80D		274.932,80D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	75.579,63D	274.932,80D		274.932,80D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	75.579,63D	274.932,80D		274.932,80D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	561.603,69D	10.283.184,58D		10.283.184,58D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	285.857,09D	7.464.310,48D		7.464.310,48D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	285.857,09D	7.464.310,48D		7.464.310,48D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	285.857,09D	6.658.263,86D		6.658.263,86D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	285.857,09D	6.658.263,86D		6.658.263,86D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		806.046,62D		806.046,62D
3.5.3.1.1.05.02	BENS MOVEIS		806.046,62D		806.046,62D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	275.746,60D	2.818.874,10D		2.818.874,10D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	275.746,60D	2.818.874,10D		2.818.874,10D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	275.746,60D	2.818.874,10D		2.818.874,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.1.03.02	BENS MOVEIS		275.746,60D	2.818.874,10D	2.818.874,10D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		82.716.856,06D	113.342.833,47D	113.342.833,47D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		82.610.352,15D	111.661.170,61D	111.661.170,61D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		82.610.352,15D	97.083.716,68D	97.083.716,68D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		82.610.352,15D	97.083.716,68D	97.083.716,68D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		82.610.352,15D	97.083.716,68D	97.083.716,68D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		82.610.352,15D	97.083.716,68D	97.083.716,68D
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	106.503,91D	106.503,91D	1.681.662,86D	1.681.662,86D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	106.503,91D	106.503,91D	1.681.662,86D	1.681.662,86D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	106.503,91D	106.503,91D	1.681.662,86D	1.681.662,86D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	86.582,37D	86.582,37D	1.626.681,37D	1.626.681,37D
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	86.582,37D	86.582,37D	1.227.332,85D	1.227.332,85D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			144.264,13D	144.264,13D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	19.921,54D	19.921,54D	54.981,49D	54.981,49D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO	19.918,89D	19.918,89D	52.843,64D	52.843,64D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		2,65D	3,77D	3,77D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			2.134,08D	2.134,08D
3.7.0.0.0.00.00	TRIBUTARIAS	6.953.777,85D	6.953.777,85D	133.850.027,22D	133.850.027,22D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	6.953.777,85D	6.953.777,85D	133.846.807,43D	133.846.807,43D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	6.953.777,85D	6.953.777,85D	133.846.807,43D	133.846.807,43D
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	6.935.498,92D	6.935.498,92D	126.175.459,32D	126.175.459,32D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I	6.935.498,92D	6.935.498,92D	126.175.459,32D	126.175.459,32D
3.7.1.1.3.01.06	PIS/PASEP	6.935.498,92D	6.935.498,92D	126.170.913,32D	126.170.913,32D
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	18.278,93D	18.278,93D	7.667.178,85D	7.667.178,85D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	18.278,93D	18.278,93D	7.667.178,85D	7.667.178,85D
3.7.1.1.5.01.01	IPTU	18.234,04D	18.234,04D	981.514,20D	981.514,20D
3.7.1.1.5.01.02	ISS	44,89D	44,89D	64,65D	64,65D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			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
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		170.124.329,11D	658.276.726,43D	658.276.726,43D
3.9.1.0.0.00.00	PREMIACOES		8.059.408,53D	92.226.888,91D	92.226.888,91D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		8.059.408,53D	92.226.888,91D	92.226.888,91D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		8.059.408,53D	92.226.888,91D	92.226.888,91D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		8.059.408,53D	92.226.888,91D	92.226.888,91D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		4.739.855,82D	45.018.141,29D	45.018.141,29D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.319.552,71D	41.128.748,92D	41.128.748,92D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC			6.079.998,70D	6.079.998,70D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	162.064.920,58D		566.049.837,52D	566.049.837,52D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	21.365.395,32C		37.633.750,96D	37.633.750,96D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	21.365.395,32C		16.160.342,36D	16.160.342,36D
3.9.9.6.1.02.00	RESTITUICOES	21.365.395,32C		16.160.342,36D	16.160.342,36D
3.9.9.6.1.02.01	RESTITUICOES	21.365.395,32C		16.160.342,36D	16.160.342,36D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			21.473.408,60D	21.473.408,60D
3.9.9.6.2.02.00	RESTITUICOES			21.473.408,60D	21.473.408,60D
3.9.9.6.2.02.01	RESTITUICOES			21.473.408,60D	21.473.408,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	183.430.315,90D		528.416.086,56D	528.416.086,56D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	183.743.995,49D		487.090.770,54D	487.090.770,54D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	123.833,62D		1.049.597,30D	1.049.597,30D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	123.833,62D		1.049.597,30D	1.049.597,30D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	165.012.868,74D		310.256.123,20D	310.256.123,20D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	165.012.868,74D		310.256.123,20D	310.256.123,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	18.531.821,41D		174.125.692,14D	174.125.692,14D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	18.531.821,41D		174.125.692,14D	174.125.692,14D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	75.471,72D		1.659.357,90D	1.659.357,90D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	75.471,72D		1.659.357,90D	1.659.357,90D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	313.679,59C		41.325.316,02D	41.325.316,02D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	313.679,59C		41.325.316,02D	41.325.316,02D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	313.679,59C		41.325.316,02D	41.325.316,02D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1484.259.817,87C		29192.357.949,31C	29192.357.949,31C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	60.587.383,51C		1549.103.072,99C	1549.103.072,99C
4.1.1.0.0.00.00	IMPOSTOS	149.044,46C		416.837.821,98C	416.837.821,98C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	288,79D			
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	288,79D			
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	288,79D			
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	288,79D			
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	77.258,55C		1.684.519,74C	1.684.519,74C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	77.258,55C		1.684.519,74C	1.684.519,74C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	77.258,55C		1.684.519,74C	1.684.519,74C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	36.598,92C		451.502,92C	451.502,92C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	40.659,63C		1.233.016,82C	1.233.016,82C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	72.074,70C		415.153.302,24C	415.153.302,24C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	72.074,70C		415.153.302,24C	415.153.302,24C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	72.074,70C		415.153.302,24C	415.153.302,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		72.074,70C	415.153.302,24C	415.153.302,24C
4.1.2.0.0.00.00	TAXAS	60.438.339,05C		1132.265.251,01C	1132.265.251,01C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	13.247.580,04C		424.138.627,65C	424.138.627,65C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	13.247.580,04C		424.138.627,65C	424.138.627,65C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	168.000,31C		5.462.708,49C	5.462.708,49C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	168.000,31C		5.462.708,49C	5.462.708,49C
4.1.2.1.1.97.00	(-) DEDUCAO	21.259,21D		257.703,09D	257.703,09D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	21.259,21D		257.703,09D	257.703,09D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	13.100.838,94C		418.933.622,25C	418.933.622,25C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.242.182,38C		13.896.114,35C	13.896.114,35C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.458.692,23C		15.833.982,61C	15.833.982,61C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	330.015,65C		3.434.003,86C	3.434.003,86C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	301.236,75C		3.160.932,89C	3.160.932,89C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	72.395,29C		817.768,17C	817.768,17C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	25.555,73C		271.060,13C	271.060,13C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	47.174,88C		484.255,43C	484.255,43C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	26.402,51C		273.773,39C	273.773,39C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	61.656,06C		670.309,11C	670.309,11C
4.1.2.1.1.99.12	TX. REGUL.SERV.CONC. E PERMT	1.106.745,83C		3.718.238,88C	3.718.238,88C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	8.428.781,63C		376.373.183,43C	376.373.183,43C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	47.190.759,01C		708.126.623,36C	708.126.623,36C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	47.190.759,01C		708.126.623,36C	708.126.623,36C
4.1.2.2.1.97.00	(-) DEDUCAO	379.868,69D		3.367.108,95D	3.367.108,95D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	379.868,69D		3.367.108,95D	3.367.108,95D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	47.570.627,70C		711.493.732,31C	711.493.732,31C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	47.570.627,70C		711.493.732,31C	711.493.732,31C
4.2.0.0.0.00.00	CONTRIBUICOES	280.745.640,54C		2704.294.632,78C	2704.294.632,78C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	280.745.640,54C		2704.294.632,78C	2704.294.632,78C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	280.745.640,54C		2704.294.632,78C	2704.294.632,78C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	156.553.779,92C		1640.792.585,40C	1640.792.585,40C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	142.211.518,65C		1552.320.590,34C	1552.320.590,34C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	29.106.648,68C		903.161.717,84C	903.161.717,84C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	72.619.075,50C		229.445.826,90C	229.445.826,90C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	23.389.483,73C		249.093.720,23C	249.093.720,23C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	6.784.020,60C		63.030.425,51C	63.030.425,51C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	10.312.290,14C		107.588.899,86C	107.588.899,86C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	14.342.261,27C		88.471.995,06C	88.471.995,06C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	7.207,84C		13.324.339,57C	13.324.339,57C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			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
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	4.983.327,60C		47.063.063,31C	47.063.063,31C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	9.351.725,83C		24.891.925,25C	24.891.925,25C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	124.191.860,62C		1063.502.047,38C	1063.502.047,38C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	124.191.860,62C		1063.502.047,38C	1063.502.047,38C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		77.393.627,03C	607.506.634,99C	607.506.634,99C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		38.219.311,64C	359.440.126,08C	359.440.126,08C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		8.578.921,95C	96.555.286,31C	96.555.286,31C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		15.536.285,66C	240.833.979,59C	240.833.979,59C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		9.373,30C	28.485,40C	28.485,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		9.373,30C	28.485,40C	28.485,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		9.373,30C	28.485,40C	28.485,40C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		9.373,30C	28.485,40C	28.485,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		9.373,30C	28.485,40C	28.485,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		15.526.912,36C	240.805.494,19C	240.805.494,19C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		15.526.912,36C	240.805.494,19C	240.805.494,19C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		14.714.163,41C	202.085.619,94C	202.085.619,94C
4.3.3.1.1.01.00	ALUGUEIS		16.136,36C	14.348.471,80C	14.348.471,80C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		16.136,36C	14.348.471,80C	14.348.471,80C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		77.655,39C	810.939,43C	810.939,43C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		77.655,39C	810.939,43C	810.939,43C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		103.262,44C	317.781,62C	317.781,62C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		103.262,44C	317.781,62C	317.781,62C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			89.435,28C	89.435,28C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			89.435,28C	89.435,28C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.515,28C	609.297,01C	609.297,01C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.515,28C	609.297,01C	609.297,01C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.468.964,15C	16.517.686,94C	16.517.686,94C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.468.964,15C	16.517.686,94C	16.517.686,94C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		13.043.629,79C	169.392.007,86C	169.392.007,86C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		27.081,38C	311.516,99C	311.516,99C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.988.549,35C	45.541.085,31C	45.541.085,31C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.041.040,30C	52.870.588,02C	52.870.588,02C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		3.865.796,77C	60.998.950,79C	60.998.950,79C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		95,00C	1.815,00C	1.815,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		474.633,08C	2.545.059,20C	2.545.059,20C
4.3.3.1.1.17.99	OUTROS SERVICOS		646.433,91C	7.122.992,55C	7.122.992,55C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		812.748,95C	38.719.874,25C	38.719.874,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			3.114.936,81C	3.114.936,81C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			3.114.936,81C	3.114.936,81C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		685.596,26C	33.859.836,97C	33.859.836,97C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		685.596,26C	33.859.836,97C	33.859.836,97C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		127.152,69C	1.745.100,47C	1.745.100,47C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		127.152,69C	1.742.262,47C	1.742.262,47C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			2.838,00C	2.838,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		8.379.738,35C	944.330.955,42C	944.330.955,42C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		70.184,36C	778.410,87C	778.410,87C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		70.184,36C	754.255,96C	754.255,96C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		70.184,36C	754.255,96C	754.255,96C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		58.558,19C	584.939,17C	584.939,17C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		58.558,19C	584.939,17C	584.939,17C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		10.466,73C	157.008,62C	157.008,62C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		6.405,71C	96.540,48C	96.540,48C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		4.061,02C	60.468,14C	60.468,14C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		1.159,44C	12.308,17C	12.308,17C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		1.159,44C	12.308,17C	12.308,17C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M			24.154,91C	24.154,91C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			24.154,91C	24.154,91C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			24.154,91C	24.154,91C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			24.154,91C	24.154,91C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.994.225,64C	854.658.453,55C	854.658.453,55C	854.658.453,55C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.994.225,64C	854.658.453,55C	854.658.453,55C	854.658.453,55C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.994.225,64C	854.658.453,55C	854.658.453,55C	854.658.453,55C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.994.225,64C	854.658.453,55C	854.658.453,55C	854.658.453,55C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.994.225,64C	854.658.453,55C	854.658.453,55C	854.658.453,55C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		17.260,72C	313.961,45C	313.961,45C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		17.260,72C	313.961,45C	313.961,45C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		17.260,72C	313.961,45C	313.961,45C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		17.260,72C	313.961,45C	313.961,45C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	4.298.067,63C	88.580.129,55C	88.580.129,55C	88.580.129,55C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	78.494,90C	943.721,86C	943.721,86C	943.721,86C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	78.494,90C	943.721,86C	943.721,86C	943.721,86C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	54.432,84C	852.111,88C	852.111,88C	852.111,88C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	54.432,84C	852.111,88C	852.111,88C	852.111,88C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.062,06C	91.609,98C	91.609,98C	91.609,98C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	22.996,30C	89.286,49C	89.286,49C	89.286,49C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	1.065,76C	2.323,49C	2.323,49C	2.323,49C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	4.219.572,73C	87.636.407,69C	87.636.407,69C	87.636.407,69C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	4.219.572,73C	87.636.407,69C	87.636.407,69C	87.636.407,69C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	4.219.572,73C	87.636.407,69C	87.636.407,69C	87.636.407,69C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	1.910.324,92C	75.819.553,04C	75.819.553,04C	75.819.553,04C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	2.309.247,81C	11.816.854,65C	11.816.854,65C	11.816.854,65C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1058.966.424,47C	23078.434.342,15C	23078.434.342,15C	23078.434.342,15C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1049.770.667,00C	22936.422.456,78C	22936.422.456,78C	22936.422.456,78C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	478.590.048,71C	11951.456.714,86C	11951.456.714,86C	11951.456.714,86C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	478.590.048,71C	11951.456.714,86C	11951.456.714,86C	11951.456.714,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	478.590.048,71C	11951.456.714,86C	11951.456.714,86C	11951.456.714,86C
4.5.1.1.2.01.01	= COTA RECEBIDA	36.435.796,63C	1083.083.066,13C	1083.083.066,13C	1083.083.066,13C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	720.658,67C	12.437.834,99C	12.437.834,99C	12.437.834,99C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	375.502.914,82C	9560.988.394,99C	9560.988.394,99C	9560.988.394,99C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	17.818.401,71C	97.496.263,94C	97.496.263,94C	97.496.263,94C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	48.112.276,88C	1197.451.154,81C	1197.451.154,81C	1197.451.154,81C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	323.153.068,96C	9416.144.144,23C	9416.144.144,23C	9416.144.144,23C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		323.153.068,96C	9416.144.144,23C	9416.144.144,23C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		896.322,83C	2.684.130,39C	2.684.130,39C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		896.322,83C	2.684.130,39C	2.684.130,39C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		7.495,00C	221.637,62C	221.637,62C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		7.495,00C	221.637,62C	221.637,62C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			38.800,00C	38.800,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			38.800,00C	38.800,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	322.249.251,13C		9406.869.566,78C	9406.869.566,78C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	322.249.251,13C		2543.666.809,52C	2543.666.809,52C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			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	248.027.549,33C		1568.821.597,69C	1568.821.597,69C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	248.027.549,33C		1568.821.597,69C	1568.821.597,69C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE	200.000.000,00C		200.000.000,00C	200.000.000,00C
4.5.1.3.2.01.01	= REPASSE PREVID.P/COB.DEFIC	200.000.000,00C		200.000.000,00C	200.000.000,00C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	48.027.549,33C		1368.821.597,69C	1368.821.597,69C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	48.027.549,33C		1368.821.597,69C	1368.821.597,69C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	9.145.939,61C		140.325.752,28C	140.325.752,28C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	866.139,05C		1.027.268,93C	1.027.268,93C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	866.139,05C		1.027.268,93C	1.027.268,93C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	866.139,05C		1.027.268,93C	1.027.268,93C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	866.139,05C		1.027.268,93C	1.027.268,93C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	8.279.800,56C		139.298.483,35C	139.298.483,35C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	8.279.800,56C		139.170.370,54C	139.170.370,54C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	8.279.800,56C		139.170.370,54C	139.170.370,54C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	8.270.239,46C		139.160.809,44C	139.160.809,44C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	9.561,10C		9.561,10C	9.561,10C
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	49.817,86C		1.686.133,09C	1.686.133,09C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			1.147.444,16C	1.147.444,16C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			1.147.444,16C	1.147.444,16C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			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			376.518,13C	376.518,13C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	49.817,86C		538.688,93C	538.688,93C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	49.817,86C		538.688,93C	538.688,93C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	49.817,86C		538.688,93C	538.688,93C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	49.817,86C		538.688,93C	538.688,93C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	24.985.397,86C		233.951.153,42C	233.951.153,42C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	24.599.564,18C		230.198.244,30C	230.198.244,30C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		24.599.564,18C	230.198.244,30C	230.198.244,30C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		24.599.564,18C	230.198.244,30C	230.198.244,30C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		24.599.564,18C	230.198.244,30C	230.198.244,30C
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		24.599.564,18C	181.519.500,18C	181.519.500,18C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		379.350,00C	580.850,00C	580.850,00C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST		379.350,00C	580.850,00C	580.850,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE		379.350,00C	580.850,00C	580.850,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE		379.350,00C	580.850,00C	580.850,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE		379.350,00C	580.850,00C	580.850,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		6.483,68C	3.172.059,12C	3.172.059,12C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		6.483,68C	3.172.059,12C	3.172.059,12C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		6.483,68C	3.172.059,12C	3.172.059,12C
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		6.483,68C	375.293,68C	375.293,68C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		6.483,68C	375.293,68C	375.293,68C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		35.058.947,48C	441.409.812,96C	441.409.812,96C
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		35.058.947,48C	441.409.803,81C	441.409.803,81C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE			55.989.707,36C	55.989.707,36C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/			55.989.707,36C	55.989.707,36C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE			55.989.707,36C	55.989.707,36C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE			55.989.707,36C	55.989.707,36C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		6.507.914,01C	101.558.544,41C	101.558.544,41C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		6.507.914,01C	101.558.544,41C	101.558.544,41C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		6.507.914,01C	101.558.544,41C	101.558.544,41C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.			8.247.229,82C	8.247.229,82C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.592.399,68C	66.440.209,54C	66.440.209,54C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		437.890,91C	11.015.561,91C	11.015.561,91C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.477.623,42C	15.855.543,14C	15.855.543,14C
4.9.9.6.0.00.00	INDENIZACOES		6.631.844,31C	35.059.704,89C	35.059.704,89C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		6.501.160,14C	32.761.358,56C	32.761.358,56C
4.9.9.6.1.01.00	INDENIZACOES		31.666,66C	190.099,96C	190.099,96C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		31.666,66C	190.099,96C	190.099,96C
4.9.9.6.1.02.00	RESTITUICOES		6.469.493,48C	32.571.258,60C	32.571.258,60C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			18.822.568,79C	18.822.568,79C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.444.535,25C	12.306.933,99C	12.306.933,99C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		8.439,50D	245.333,53C	245.333,53C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		33.397,73C	1.196.422,29C	1.196.422,29C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		125.418,54C	2.198.976,70C	2.198.976,70C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		125.418,54C	528.440,76C	528.440,76C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		115.213,95C	470.800,80C	470.800,80C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		10.204,59C	57.639,96C	57.639,96C
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	99.369,63C	99.369,63C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		5.265,63C	99.369,63C	99.369,63C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		5.265,63C	99.369,63C	99.369,63C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.919.189,16C	248.801.847,15C	248.801.847,15C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		21.919.189,16C	228.702.919,97C	228.702.919,97C
4.9.9.9.1.01.00	DEVOLUCOES		133,44C	97.914,24C	97.914,24C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		133,44C	97.914,24C	97.914,24C
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		3.331.197,31C	15.382.950,02C	15.382.950,02C
4.9.9.9.1.06.02	PRECATORIOS TRT PESSOAL		1.224.361,47C	10.121.429,79C	10.121.429,79C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		2.017.375,62C	4.396.427,51C	4.396.427,51C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		89.460,22C	865.092,72C	865.092,72C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.587.858,41C	212.114.902,70C	212.114.902,70C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		11.638.915,00C	130.047.187,16C	130.047.187,16C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.319.200,00C	78.404.550,00C	78.404.550,00C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		23,98C	1.410.486,28C	1.410.486,28C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		5.974,34C	143.265,38C	143.265,38C
4.9.9.9.1.99.99	DEMAIS RECEITAS		623.745,09C	2.109.413,88C	2.109.413,88C
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	3001.225.051,17D	85352.839.544,51D	85615.071.451,08D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		3001.225.051,17D	85353.971.489,08D	85353.971.489,08D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			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
5.2.1.2.1.01.01	= REESTIMATIVA			1369.314.305,51D	1369.314.305,51D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			185.373.638,96C	185.373.638,96C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	3001.225.051,17D		70021.423.273,53D	70021.423.273,53D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	450.620.108,64D		16259.641.622,57D	16259.641.622,57D
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	838.212.385,73D		3141.505.097,93D	3141.505.097,93D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	838.212.385,73D		3141.505.097,93D	3141.505.097,93D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	838.212.385,73D		3141.505.097,93D	3141.505.097,93D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			75.152.443,66D	75.152.443,66D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			75.152.443,66D	75.152.443,66D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO	1.600.000,00D		1185.540.666,56D	1185.540.666,56D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	1.600.000,00D		1185.540.666,56D	1185.540.666,56D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	663.697.258,88D		1707.896.860,86D	1707.896.860,86D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	663.697.258,88D		1707.896.860,86D	1707.896.860,86D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	172.915.126,85D		172.915.126,85D	172.915.126,85D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	172.915.126,85D		172.915.126,85D	172.915.126,85D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	838.212.385,73C		3141.505.097,93C	3141.505.097,93C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	838.212.385,73C		3141.505.097,93C	3141.505.097,93C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	387.592.277,09C		3773.016.374,36C	3773.016.374,36C
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	25.081.500,00D		316.078.547,52D	316.078.547,52D
5.2.2.1.9.02.09	* = REDUCAO	25.081.500,00C		316.078.547,52C	316.078.547,52C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	387.592.277,09C		3773.016.374,36C	3773.016.374,36C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	387.592.277,09C		3773.016.374,36C	3773.016.374,36C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	815.552.387,86D		13380.666.735,11D	13380.666.735,11D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	817.042.821,84D		13093.173.339,25D	13093.173.339,25D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	817.042.821,84D		13093.173.339,25D	13093.173.339,25D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	817.042.821,84D		13093.173.339,25D	13093.173.339,25D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	1.490.433,98C		287.493.395,86D	287.493.395,86D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	1.490.433,98C		287.493.395,86D	287.493.395,86D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	1.490.433,98C		287.493.395,86D	287.493.395,86D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	53.990.800,61D		10424.620.219,50D	10424.620.219,50D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	53.990.800,61D		10424.620.219,50D	10424.620.219,50D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	53.990.800,61D		10424.620.219,50D	10424.620.219,50D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	53.990.800,61D		10424.620.219,50D	10424.620.219,50D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1681.061.754,06D		29956.494.696,35D	29956.494.696,35D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	946.454.840,40D		15342.925.775,09D	15342.925.775,09D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	946.454.840,40D		15342.925.775,09D	15342.925.775,09D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	495.063.488,78D		8629.560.852,44D	8629.560.852,44D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	677.332.264,40D		11513.462.213,80D	11513.462.213,80D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	225.940.912,78C		4800.097.291,15C	4800.097.291,15C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	946.454.840,40D		15342.925.775,09D	15342.925.775,09D

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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		21.477,00D	33.755,08D	33.755,08D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.628.206,64C	5.141.841,06D	5.141.841,06D
5.2.2.9.1.02.04	= CONCORRENCIA		5.998.137,29D	334.746.262,39D	334.746.262,39D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		15.838.799,26D	141.202.336,86D	141.202.336,86D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.792.027,38D	71.095.986,31D	71.095.986,31D
5.2.2.9.1.02.07	= NÃO APLICAVEL		918.829.388,28D	14550.572.655,00D	14550.572.655,00D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.067,58D	34.725,92D	34.725,92D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		8.341.923,13D	172.430.594,03D	172.430.594,03D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		217.115,54D	10.635.679,88D	10.635.679,88D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.958.888,42C	48.720.806,19D	48.720.806,19D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.000.000,00D	8.310.830,37D	8.310.830,37D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		495.063.488,78D	8629.560.852,44D	8629.560.852,44D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		677.332.264,40D	11513.462.213,80D	11513.462.213,80D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		225.940.912,78C	4800.097.291,15C	4800.097.291,15C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		946.454.840,40C	15342.925.775,09C	15342.925.775,09C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		946.454.840,40C	15342.925.775,09C	15342.925.775,09C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		946.454.840,40C	15342.925.775,09C	15342.925.775,09C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		734.606.913,66D	14613.568.921,26D	14613.568.921,26D
5.2.2.9.3.01.00	DESPESAS PAGAS		734.606.913,66D	14613.568.921,26D	14613.568.921,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		797.133.834,33D	11757.507.598,00D	11757.507.598,00D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		62.531.240,89C	2856.022.587,22D	2856.022.587,22D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		4.320,22D	38.736,04D	38.736,04D
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	3001.225.051,17C	85352.839.544,51C	85615.071.451,08C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		3001.225.051,17C	85353.971.489,08C	85353.971.489,08C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			15332.548.215,55C	15332.548.215,55C
6.2.1.1.0.00.00	RECEITA A REALIZAR		618.535.605,51D	832.725.350,02C	832.725.350,02C
6.2.1.1.1.00.00	RECEITA A REALIZAR		618.535.605,51D	832.725.350,02C	832.725.350,02C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		618.535.605,51D	832.725.350,02C	832.725.350,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 31

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.01	= RECEITA A REALIZAR		618.535.605,51D	832.725.350,02C	832.725.350,02C
6.2.1.2.0.00.00	RECEITA REALIZADA		1400.128.147,09C	16187.196.456,48C	16187.196.456,48C
6.2.1.2.1.00.00	RECEITA REALIZADA		1400.128.147,09C	16187.196.456,48C	16187.196.456,48C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1400.128.147,09C	16187.196.456,48C	16187.196.456,48C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1400.128.147,09C	16187.196.456,48C	16187.196.456,48C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		618.535.605,51C	14499.822.865,53C	14499.822.865,53C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		618.535.605,51D	14499.822.865,53D	14499.822.865,53D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		94.859,06C	1.997.101,91C	1.997.101,91C
6.2.1.2.3.01.99	* OUTROS REPASSES		94.859,06D	1.997.101,91D	1.997.101,91D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		781.592.541,58D	1687.373.590,95D	1687.373.590,95D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		450.560,91D	3.429.345,65D	3.429.345,65D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		450.560,91D	3.429.345,65D	3.429.345,65D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		450.560,91D	3.429.345,65D	3.429.345,65D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		781.141.980,67D	1683.944.245,30D	1683.944.245,30D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		781.141.980,67D	1683.944.245,30D	1683.944.245,30D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		781.141.980,67D	1675.794.767,04D	1675.794.767,04D
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	3001.225.051,17C	70021.423.273,53C	70021.423.273,53C	70021.423.273,53C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	395.732.219,47C	15957.462.163,45C	15957.462.163,45C	15957.462.163,45C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	535.497.491,84D	581.383.500,75C	581.383.500,75C	581.383.500,75C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	535.497.491,84D	581.383.500,75C	581.383.500,75C	581.383.500,75C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	535.497.491,84D	581.383.500,75C	581.383.500,75C	581.383.500,75C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	15.225.129,09D	33.152.887,61C	33.152.887,61C	33.152.887,61C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	15.225.129,09D	33.152.887,61C	33.152.887,61C	33.152.887,61C
6.2.2.1.2.01.01	= CREDITO CONTIDO	0,91C	0,91C	0,91C	0,91C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	15.225.130,00D	33.152.886,70C	33.152.886,70C	33.152.886,70C
6.2.2.1.3.00.00	CREDITO UTILIZADO	946.454.840,40C	15342.925.775,09C	15342.925.775,09C	15342.925.775,09C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	76.596.836,93D	300.016.891,32C	300.016.891,32C	300.016.891,32C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	76.596.836,93D	300.016.891,32C	300.016.891,32C	300.016.891,32C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1023.051.677,33C	15042.908.883,77C	15042.908.883,77C	15042.908.883,77C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1023.051.677,33C	15042.908.883,77C	15042.908.883,77C	15042.908.883,77C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	870.440.277,03C	13682.846.194,23C	13682.846.194,23C	13682.846.194,23C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	817.022.821,84C	13093.093.339,25C	13093.093.339,25C	13093.093.339,25C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	817.022.821,84C	13093.093.339,25C	13093.093.339,25C	13093.093.339,25C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	817.022.821,84C	13093.093.339,25C	13093.093.339,25C	13093.093.339,25C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	53.417.455,19C	589.752.854,98C	589.752.854,98C	589.752.854,98C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	53.417.455,19C	589.752.854,98C	589.752.854,98C	589.752.854,98C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	53.417.455,19C	589.752.854,98C	589.752.854,98C	589.752.854,98C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	53.990.800,61C	10424.620.219,50C	10424.620.219,50C	10424.620.219,50C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	53.990.800,61C	10424.620.219,50C	10424.620.219,50C	10424.620.219,50C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	53.990.800,61C	10424.620.219,50C	10424.620.219,50C	10424.620.219,50C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	53.990.800,61C	10424.620.219,50C	10424.620.219,50C	10424.620.219,50C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1681.061.754,06C	29956.494.696,35C	29956.494.696,35C	29956.494.696,35C
6.2.2.9.1.00.00	DESPESA EMPENHADA	76.596.836,93D	300.016.891,32C	300.016.891,32C	300.016.891,32C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		76.596.836,93D	300.016.891,32C	300.016.891,32C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		76.596.836,93D	300.016.891,32C	300.016.891,32C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		76.596.836,93D	300.016.891,32C	300.016.891,32C
6.2.2.9.1.02.02	= CONVITE		21.477,00C	21.477,00C	21.477,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		3.549.438,99D	1.663.286,68C	1.663.286,68C
6.2.2.9.1.02.04	= CONCORRENCIA		22.471.556,17D	69.422.498,33C	69.422.498,33C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.117.676,05C	50.453.226,19C	50.453.226,19C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		16.350.497,83D	18.515.302,02C	18.515.302,02C
6.2.2.9.1.02.07	= NAO APLICAVEL		21.951.906,91D	101.651.571,00C	101.651.571,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		6.323.394,61D	43.585.269,69C	43.585.269,69C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		259.559,08D	4.187.985,88C	4.187.985,88C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		7.137.009,52D	9.281.413,93C	9.281.413,93C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		307.373,13C	1.234.860,60C	1.234.860,60C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		288.444.763,67C	429.339.962,51C	429.339.962,51C
6.2.2.9.1.03.02	= CONVITE			12.278,08C	12.278,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		500.191,83C	1.149.288,16C	1.149.288,16C
6.2.2.9.1.03.04	= CONCORRENCIA		6.395.224,40C	54.060.424,84C	54.060.424,84C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		8.549.243,73C	20.581.895,92C	20.581.895,92C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		217.181,10D	584.766,53C	584.766,53C
6.2.2.9.1.03.07	= NAO APLICAVEL		272.200.709,59C	345.123.151,36C	345.123.151,36C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		272.787,36C	6.098.561,56C	6.098.561,56C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		40.705,54C	398.672,41C	398.672,41C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		584.438,54C	1.040.731,48C	1.040.731,48C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		118.643,78C	290.192,17C	290.192,17C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		734.606.913,66C	14613.568.921,26C	14613.568.921,26C
6.2.2.9.1.04.01	= CONCURSO			302,00C	302,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		421.040,52C	2.329.266,22C	2.329.266,22C
6.2.2.9.1.04.04	= CONCORRENCIA		22.074.469,06C	211.263.339,22C	211.263.339,22C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.171.879,48C	70.167.214,75C	70.167.214,75C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		18.359.706,31C	51.995.917,76C	51.995.917,76C
6.2.2.9.1.04.07	= NAO APLICAVEL		668.580.585,60C	14103.797.932,64C	14103.797.932,64C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.067,58C	34.725,92C	34.725,92C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		14.392.530,38C	122.746.762,78C	122.746.762,78C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		435.969,08C	6.049.021,59C	6.049.021,59C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.593.682,56C	38.398.660,78C	38.398.660,78C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		573.983,09C	6.785.777,60C	6.785.777,60C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		76.596.836,93D	300.016.891,32C	300.016.891,32C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		288.444.763,67C	429.339.962,51C	429.339.962,51C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		797.133.834,33C	11757.507.598,00C	11757.507.598,00C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		4.320,22C	38.736,04C	38.736,04C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		62.531.240,89D	2856.022.587,22C	2856.022.587,22C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		946.454.840,40D	15342.925.775,09D	15342.925.775,09D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		946.454.840,40D	15342.925.775,09D	15342.925.775,09D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		946.454.840,40D	15342.925.775,09D	15342.925.775,09D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.00.00	DESPESA REALIZADA		1023.051.677,33C	15042.908.883,77C	15042.908.883,77C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1023.051.677,33C	15042.908.883,77C	15042.908.883,77C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1023.051.677,33C	15042.908.883,77C	15042.908.883,77C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		734.606.913,66C	14613.568.921,26C	14613.568.921,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		734.606.913,66C	14613.568.921,26C	14613.568.921,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		797.133.834,33C	11757.507.598,00C	11757.507.598,00C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		62.531.240,89D	2856.022.587,22C	2856.022.587,22C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		4.320,22C	38.736,04C	38.736,04C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C		1.131.944,57D	261.099.962,00C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	66.279.753,04C		940.260,39D	65.339.492,65C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C		66.279.753,04D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C		66.279.753,04D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	66.279.753,04C		66.279.753,04D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	66.279.753,04C		66.279.753,04D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			482.863,84C	482.863,84C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			482.863,84C	482.863,84C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			482.863,84C	482.863,84C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			482.863,84C	482.863,84C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			28.844.313,70C	28.844.313,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			28.844.313,70C	28.844.313,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			28.844.313,70C	28.844.313,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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	4.316.324,28D	150.126.801,06D	45.825.352,47C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	4.316.324,28D	150.126.801,06D	45.825.352,47C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	4.316.324,28D	150.126.801,06D	45.825.352,47C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	4.316.324,28D	150.126.801,06D	44.887.483,33C
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		4.265.739,63C	147.012.937,09C	147.012.937,09C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.265.739,63C	147.012.937,09C	147.012.937,09C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.265.739,63C	147.012.937,09C	147.012.937,09C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.265.739,63C	147.012.937,09C	147.012.937,09C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		50.584,65C	2.922.179,79C	2.922.179,79C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		50.584,65C	2.922.179,79C	2.922.179,79C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		50.584,65C	2.922.179,79C	2.922.179,79C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		50.584,65C	2.922.179,79C	2.922.179,79C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	3991.845.672,28D	86346.495.740,11D	95553.175.409,38D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	12.169.920,37C	454.514.501,31D	7366.238.657,66D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	927.624,89D	421.509.951,27D	2628.524.129,29D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	933.024,64D	421.442.019,84D	2608.988.492,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/12/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	933.024,64D	421.442.019,84D	2608.988.492,60D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	933.024,64D	421.442.019,84D	2608.988.492,60D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	857.170,61D	420.547.460,95D	2606.472.670,97D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	75.854,03D	894.558,89D	2.515.821,63D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D	5.399,75C	67.931,43D	19.535.636,69D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D	5.399,75C	67.931,43D	19.535.636,69D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D	5.399,75C	67.931,43D	19.535.636,69D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D	5.399,75C	67.931,43D	19.535.636,69D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	13.097.545,26C	33.004.550,04D	4737.714.528,37D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D	22.860.953,57C	4.302.587,30D	2797.889.741,94D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D	22.860.953,57C	4.302.587,30D	2797.889.741,94D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D	22.860.953,57C	4.302.587,30D	2797.889.741,94D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D	22.860.953,57C	4.302.587,30D	2797.889.741,94D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	9.763.408,31D	28.701.962,74D	1939.824.786,43D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	9.763.408,31D	28.701.962,74D	1939.824.786,43D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	9.763.408,31D	28.701.962,74D	1939.824.786,43D
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	2.869.799,28D	2.844.127,77C	1197.055.570,01D
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	6.502.205,59D	31.142.688,77D	597.762.138,24D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D	391.403,44D	429.798,94D	119.083.895,47D
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	1972.650.053,22D	54686.339.420,18D	55486.643.191,89D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	37.900.341,83C	218.217.079,75C	582.086.691,96D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	37.900.341,83C	218.217.079,75C	582.086.691,96D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	37.900.341,83C	218.217.079,75C	582.086.691,96D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	37.900.341,83C	218.217.079,75C	582.086.691,96D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	8.527.374,67C	65.376.083,28D	291.043.316,95D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	26.533.225,90C	255.313.678,11C	263.139.369,63D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	4.163.047,83C	38.095.065,26C	4.202.861,27D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	1.323.306,57D	9.815.580,34D	23.701.144,11D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		1.456.577,09D	18.446.410,96D	18.446.410,96D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		1.456.577,09C	18.446.410,96C	18.446.410,96C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		99.601.740,52D	1584.090.799,68D	1584.090.799,68D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		99.601.740,52D	1584.090.799,68D	1584.090.799,68D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		99.601.740,52D	1584.090.799,68D	1584.090.799,68D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		99.601.740,52D	1584.090.799,68D	1584.090.799,68D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		99.601.740,52D	1567.238.298,34D	1567.238.298,34D
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		1910.948.654,53D	53320.465.700,25D	53320.465.700,25D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1910.948.654,53D	53320.465.700,25D	53320.465.700,25D
7.2.3.1.1.00.00	COTAS PUBLICADAS		536.368.134,40D	16643.903.851,66D	16643.903.851,66D
7.2.3.1.1.01.00	COTAS PUBLICADAS		536.368.134,40D	16643.903.851,66D	16643.903.851,66D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		530.307.293,88D	16302.553.514,43D	16302.553.514,43D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			158.693.014,85D	158.693.014,85D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		59.999,52D	84.478.558,81D	84.478.558,81D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		6.000.841,00D	98.178.763,57D	98.178.763,57D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		536.368.134,40D	16643.903.851,66D	16643.903.851,66D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		536.368.134,40D	16643.903.851,66D	16643.903.851,66D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		63.261.976,42C	580.474.859,40D	580.474.859,40D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		7.652.527,89D	127.214.058,14D	127.214.058,14D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		5.952.097,87D	5.958.209,03D	5.958.209,03D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.904.370,50D	6.035.586,02D	6.035.586,02D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		593.569.270,30D	15722.078.655,03D	15722.078.655,03D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		7.652.527,89C	31.478.956,71D	31.478.956,71D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		5.892.098,35C	78.520.349,78D	78.520.349,78D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		3.096.470,50D	92.143.177,55D	92.143.177,55D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		838.212.385,73D	20032.657.996,93D	20032.657.996,93D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		838.212.385,73D	20032.657.996,93D	20032.657.996,93D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		838.212.385,73D	20032.657.996,93D	20032.657.996,93D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	2031.365.539,43D	31205.641.818,62D	32700.293.559,83D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2114.734.488,38D	31170.279.987,73D	31170.279.987,73D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2114.734.488,38D	31170.279.987,73D	31170.279.987,73D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2114.734.488,38D	31170.279.987,73D	31170.279.987,73D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1234.899.604,07D	15802.533.175,53D	15802.533.175,53D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		946.454.840,40D	15342.925.775,09D	15342.925.775,09D
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		288.444.763,67D	429.339.962,51D	429.339.962,51D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		879.834.884,31D	15367.746.812,20D	15367.746.812,20D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		879.834.884,31D	15367.746.812,20D	15367.746.812,20D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	96.127.715,17C	108.725.281,48C	702.742.399,94D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	83.477.018,87C	101.144.946,62C	399.465.170,99D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	83.477.018,87C	101.144.946,62C	399.465.170,99D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	83.752.765,47C	101.603.346,36C	391.723.741,01D
7.9.7.1.1.01.01	= EM CAUCAO	799.109,34D		4.301,40D	803.410,74D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D	22.564,29D	27.304,29D	89.095,32D
7.9.7.1.1.01.03	= SEGURO GARANTIA	55.219.249,76D	1.629.634,74D	3.765.631,07C	51.453.618,69D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	85.404.964,50C	97.333.335,99C	334.658.265,22D
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	275.746,60D	458.399,74D	7.741.429,98D
7.9.7.1.1.02.01	= BENS MOVEIS	7.283.030,24D	275.746,60D	458.399,74D	7.741.429,98D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	24.660.390,04D	12.650.696,30C	4.883.845,17D	29.544.235,21D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	12.650.696,30C	4.883.845,17D	29.544.235,21D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	12.650.696,30C	4.883.845,17D	29.544.235,21D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	13.852.196,00C	3.436.250,00D	21.410.151,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.201.499,70D	1.447.595,17D	1.447.595,17D
7.9.7.2.1.01.17	PRECATÓRIOS COMPENSADOS DIV.	1.458.067,87D			1.458.067,87D
7.9.7.3.0.00.00	DIVERSOS RESPONSÁVEIS - EM A	286.197.173,77D		12.464.180,03C	273.732.993,74D
7.9.7.3.1.00.00	DIVERSOS RESPONSÁVEIS - EM A	286.197.173,77D		12.464.180,03C	273.732.993,74D
7.9.7.3.1.01.00	DIVERSOS RESPONSÁVEIS - EM A	286.197.173,77D		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	= RESPONSÁVEIS 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		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	12.758.766,22D	144.087.112,37D	827.271.172,16D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	12.758.766,22D	144.087.112,37D	827.271.172,16D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	12.758.766,22D	144.087.112,37D	827.271.172,16D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		24.593.653,71D	92.655.504,46D	92.655.504,46D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.747.706,57D	32.390.062,33D	32.390.062,33D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		46.627,58D	49.907,48D	49.907,48D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		21.799.319,56D	60.215.534,65D	60.215.534,65D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	21.742.696,13C	10.661.813,20C	263.580.426,13D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T			3.719,47D	3.719,47D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	7.626.482,41C	92.510.393,78C	132.761.656,71D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	40.452.847,40C	32.932.459,75C	12.324.930,22D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D		702,17C	
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	3.712.096,70D	560.802,86C	1.895.994,05D	5.608.090,75D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		26.897.436,54D	112.882.028,98D	112.882.028,98D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	11.632.862,26D	203.088.951,35D	752.211.620,74D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		60.365,78D	2.629.770,25D	2.629.770,25D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	11.572.496,48D	200.459.181,10D	749.581.850,49D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	1.875.114,14C	158.113.965,32C	579.595.377,70C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	218.146.916,71C	1.930.222,06C	62.082.570,57C	280.229.487,28C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	55.107,92D	94.209.563,04C	295.075.706,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	2.468.352,21C		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		48.045,50D	1.132.617,53D	1.132.617,53D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		48.045,50D	1.132.617,53D	1.132.617,53D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	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	1.985,00C	1.985,00C	17.066.377,41D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.068.362,41C	1.985,00D	1.985,00D	17.066.377,41C
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		102.015,02D	16.008.107,95D	16.008.107,95D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		102.015,02D	16.008.107,95D	16.008.107,95D
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	3991.845.672,28C	86346.495.740,11C	95553.175.409,38C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	12.169.920,37D	454.514.501,31C	7366.238.657,66C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	927.624,89C	421.509.951,27C	2628.524.129,29C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	933.024,64C	421.442.019,84C	2608.988.492,60C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	933.024,64C	421.442.019,84C	2608.988.492,60C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	933.024,64C	421.442.019,84C	2608.988.492,60C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	14.428.517,99D	178.401.898,17C	1216.615.905,31C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	89.890.298,82C		40.642.262,74C	130.532.561,56C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	210.712.885,19C	2.992.403,20C	30.180.515,44C	240.893.400,63C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	12.369.139,43C	166.844.985,04C	1001.738.126,29C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	7.877.977,62C		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		420.775,08C	1.882.209,91C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	945.021.395,00C	15.285.688,60C	200.447.887,08C	1145.469.282,08C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	75.854,03C	894.558,89C	4.718.550,61C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	106.883.740,84C		1.055.412,96C	107.939.153,80C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.461.434,83D		420.775,08D	1.882.209,91D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	1054.267.692,73D	15.361.542,63D	201.977.083,85D	1256.244.776,58D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C	5.399,75D	67.931,43C	19.535.636,69C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C	5.399,75D	67.931,43C	19.535.636,69C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C	5.399,75D	67.931,43C	19.535.636,69C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C	5.399,75D	67.931,43C	19.535.636,69C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	13.097.545,26D	33.004.550,04C	4737.714.528,37C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C	22.860.953,57D	4.302.587,30C	2797.889.741,94C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C	22.860.953,57D	4.302.587,30C	2797.889.741,94C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C	22.860.953,57D	4.302.587,30C	2797.889.741,94C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C	25.762.284,96D	15.615.653,26D	208.808.290,72C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	1.498.349,70C	576.559,56C	2410.832.950,36C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	94.660.844,65C		4.053.348,03D	90.607.496,62C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	46.077.541,10C		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	1.402.981,69C	1.402.981,69C	15.835.955,96C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2554.730.236,39C	1.498.349,70C	18.515.258,87C	2573.245.495,26C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	19.466,16C		2.314,02C	21.780,18C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.449.710,98D		7.386.192,57D	16.835.903,55D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2545.299.991,57D	1.498.349,70D	11.131.380,32D	2556.431.371,89D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	9.763.408,31C	28.701.962,74C	1939.824.786,43C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	9.763.408,31C	28.701.962,74C	1939.824.786,43C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	9.763.408,31C	28.701.962,74C	1939.824.786,43C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	5.128.671,76C	23.133.043,23D	1238.384.546,86C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	102.382,99C	3.337.618,62C	19.386.465,73C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	399.693,85C	745.863,25C	9.100.338,80C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	1.624.374,68D	14.821.740,58C	518.870.416,10C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.685.567,23C			13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	97.753.835,15C	5.757.034,39C	32.678.636,17C	130.432.471,32C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C		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	1972.650.053,22C	54686.339.420,18C	55486.643.191,89C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	37.900.341,83D	218.217.079,75D	582.086.691,96C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	37.900.341,83D	218.217.079,75D	582.086.691,96C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	37.900.341,83D	218.217.079,75D	582.086.691,96C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	37.900.341,83D	218.217.079,75D	582.086.691,96C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	37.900.341,83D	218.217.079,75D	582.086.691,96C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		99.601.740,52C	1584.090.799,68C	1584.090.799,68C
8.2.2.1.0.00.00	COTA DE DESPESA		99.601.740,52C	1584.090.799,68C	1584.090.799,68C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		99.601.740,52C	1584.090.799,68C	1584.090.799,68C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		99.601.740,52C	1584.090.799,68C	1584.090.799,68C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		36.744.854,48C	882.008.991,37C	882.008.991,37C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		15.218.855,43C	173.753.122,36C	173.753.122,36C
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		47.638.030,61C	511.476.184,61C	511.476.184,61C
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		1.104,00C	13.926,19C	13.926,19C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		763.993,49C	3.667.851,55C	3.667.851,55C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		62.381.187,05D	36.376.025,79C	36.376.025,79C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		30.500.615,30C	172.359.206,82C	172.359.206,82C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		26.041.435,84C	166.668.920,93C	166.668.920,93C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		29.102.631,26D	146.902.601,17D	146.902.601,17D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		179.040,80C	3.065.611,30C	3.065.611,30C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		15.155.654,30D	22.850.913,00D	22.850.913,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		43.491,68C	704.518,43C	704.518,43C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.010.005,63C	5.663.075,22C	5.663.075,22C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		321.854,11C	3.328.065,93C	3.328.065,93C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		79,00D	5.642,20D	5.642,20D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			3.156,91D	3.156,91D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.581.899,57C	47.344,80D	13.819.036,75D	13.762.862,82C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C		19.306.746,25D	9.800.311,13C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C		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 -		47.344,80C	2.615.609,14C	2.615.609,14C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			174.201,43C	174.201,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		4.375.530,60C	4.587.670,01C	4.587.670,01C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		41.685.260,81C	484.710.764,22C	484.710.764,22C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		591.350,19D	974.192,29D	974.192,29D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		29.386.354,18C	226.495.803,51C	226.495.803,51C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.628.581,97C	16.623.612,93C	16.623.612,93C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		7.183,60D	60.958,27D	60.958,27D
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	28.696.975,01D	947.445.051,71D	3750.933.685,27D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.104,00D	13.926,19D	13.926,19D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		19.998.486,32C	74.460.141,03C	74.460.141,03C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		14.968.495,49C	16.003.074,19C	16.003.074,19C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	4.253.087,95D	47.336.270,62D	143.206.117,76C
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		49.307,37D	13.154.181,90C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		91.798,37C	9.773.691,14C	9.773.691,14C
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	30.806.796,23D	51.425.902,63D	385.093.633,59D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		10.502.128,98C	97.628.469,87C	97.628.469,87C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		11.072.940,35C	150.665.846,74C	150.665.846,74C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.253.087,95C	68.077.083,06C	68.077.083,06C
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. -		1.010.005,63C	5.663.075,22C	5.663.075,22C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		321.854,11C	3.328.065,93C	3.328.065,93C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			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		41.570.633,70C	473.853.173,13C	473.853.173,13C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			57.797.242,66C	57.797.242,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.628.581,97C	16.623.612,93C	16.623.612,93C
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 -		22.828,74C	1.201.595,95C	1.201.595,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2015 MES: NOVEMBRO  
 EMISSAO: 15/12/2015 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		70.382.061,43D	879.809.539,65D	879.809.539,65D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1910.948.654,53C	53320.465.700,25C	53320.465.700,25C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1910.948.654,53C	53320.465.700,25C	53320.465.700,25C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		536.368.134,40C	16643.903.851,66C	16643.903.851,66C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		530.307.293,88C	16302.553.514,43C	16302.553.514,43C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		497.915.126,85C	14171.192.224,10C	14171.192.224,10C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		20.000,00C	472.117.898,00C	472.117.898,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		27.970.000,00C	1274.478.942,22C	1274.478.942,22C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		4.402.167,03C	384.764.450,11C	384.764.450,11C
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		59.999,52C	84.478.558,81C	84.478.558,81C
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			17.231.467,36C	17.231.467,36C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		59.999,52C	4.695.233,77C	4.695.233,77C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		6.000.841,00C	98.178.763,57C	98.178.763,57C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		8.880,00C	63.187.259,89C	63.187.259,89C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI		9.261,00C	19.715.383,93C	19.715.383,93C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		5.982.700,00C	15.276.119,75C	15.276.119,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		536.368.134,40C	16643.903.851,66C	16643.903.851,66C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		63.261.976,42D	580.474.859,40C	580.474.859,40C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		69.878.004,26D	407.660.917,84C	407.660.917,84C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		219.335,84D	5.723.480,98C	5.723.480,98C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		27.472.826,09D	101.775.849,11C	101.775.849,11C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		34.308.189,77C	65.314.611,47C	65.314.611,47C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		7.652.527,89C	127.214.058,14C	127.214.058,14C
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		7.452.527,89C	127.006.931,92C	127.006.931,92C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		200.000,00C	200.000,00C	200.000,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		5.952.097,87C	5.958.209,03C	5.958.209,03C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		5.944.686,00C	5.950.796,68C	5.950.796,68C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		7.411,87C	7.412,35C	7.412,35C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.904.370,50C	6.035.586,02C	6.035.586,02C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		499.920,00D	2.364.903,52C	2.364.903,52C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		3.350.013,69C	3.402.013,69C	3.402.013,69C
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI		54.276,81C	268.668,81C	268.668,81C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		593.569.270,30C	15722.078.655,03C	15722.078.655,03C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		567.793.131,11C	13763.531.306,26C	13763.531.306,26C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		239.335,84C	466.394.417,02C	466.394.417,02C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		55.442.826,09C	1172.703.093,11C	1172.703.093,11C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		29.906.022,74D	319.449.838,64C	319.449.838,64C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		7.652.527,89D	31.478.956,71C	31.478.956,71C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/12/2015	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		7.452.527,89D	14.094.749,74C	14.094.749,74C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		200.000,00D	6.109.025,98C	6.109.025,98C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		5.892.098,35D	78.520.349,78C	78.520.349,78C
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		5.944.686,00D	11.280.670,68C	11.280.670,68C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		52.587,65C	4.687.821,42C	4.687.821,42C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		3.096.470,50C	92.143.177,55C	92.143.177,55C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI			60.822.356,37C	60.822.356,37C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		3.340.752,69D	16.313.370,24C	16.313.370,24C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		5.928.423,19C	15.007.450,94C	15.007.450,94C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		838.212.385,73C	20032.657.996,93C	20032.657.996,93C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		132.501.005,92D	335.420.483,50C	335.420.483,50C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			91.692.355,51C	91.692.355,51C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		2.449.929,84D	3.464.734,98C	3.464.734,98C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		31.148.646,16D	103.295.265,70C	103.295.265,70C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		16.524.505,66D	136.968.127,31C	136.968.127,31C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		418.221.615,01D	279.115.904,86C	279.115.904,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		322.896.499,55D	77.857.696,84C	77.857.696,84C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.068.213,72D	66.515.558,85C	66.515.558,85C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		57.059.592,08D	60.647.995,72C	60.647.995,72C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		37.197.309,66D	74.094.653,45C	74.094.653,45C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		387.592.277,09C	3773.016.374,36C	3773.016.374,36C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		281.400.000,00C	3020.079.887,00C	3020.079.887,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		3.000.060,00C	4.456.900,00C	4.456.900,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		49.432.858,53C	664.943.675,60C	664.943.675,60C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		53.759.358,56C	83.535.911,76C	83.535.911,76C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		54.887.889,17C	302.179.459,12C	302.179.459,12C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		817.828.800,80D	12925.916.521,60D	12925.916.521,60D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			171.531.726,55D	171.531.726,55D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		4.603.572,43C	249.538.001,40D	249.538.001,40D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		843.357.821,84C	13212.729.179,52C	13212.729.179,52C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			171.531.726,55C	171.531.726,55C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		25.682.527,27C	281.019.417,84C	281.019.417,84C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		2.327.159,49D	33.680.485,56D	33.680.485,56D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.399.927,92C	17.565.870,32C	17.565.870,32C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		946.454.840,40C	15342.925.775,09C	15342.925.775,09C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		865.669.409,62C	13533.510.346,54C	13533.510.346,54C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.307.549,56C	399.878.858,17C	399.878.858,17C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		65.478.351,89C	1122.262.471,61C	1122.262.471,61C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		13.999.529,33C	287.274.098,77C	287.274.098,77C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	2031.365.539,43C	31205.641.818,62C	32700.293.559,83C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	1009.651.826,15C	13357.372.651,20C	13902.222.859,87C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		1011.500.667,77C	13459.323.302,68C	13459.323.302,68C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/12/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	2.393.524,60D	21.850.681,43D	281.180.032,96C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	53.776,93D	87.098.159,45D	144.507.421,35C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	589.711,16C	5.660.327,45C	15.850.022,85C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	8.748,75C	1.337.861,95C	1.362.080,03C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	29.661.888,24C	169.181.828,21C	275.417.418,30C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		35.319.406,43C	105.323.633,03C	105.323.633,03C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	1.349.807,78D	126.135.036,34C	142.467.779,94C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	4.253.907,10D	62.177.279,55D	13.738.762,36C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	53.803,31D	99.561,61D	13.887.242,97C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		141.987.485,30C	5206.914.293,03C	5206.914.293,03C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		119.315.322,25C	3980.584.035,66C	3980.584.035,66C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		18.099.588,48C	1045.594.230,48C	1045.594.230,48C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.257.099,38C	175.589.269,98C	175.589.269,98C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		315.475,19C	5.146.756,91C	5.146.756,91C
8.9.1.1.1.04.00	PD - RP CANCELADO		50.584,65C	2.821.662,38C	2.821.662,38C
8.9.1.1.1.04.01	PD - RP CANCELADO		50.584,65C	2.821.662,38C	2.821.662,38C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	1181.351.784,34D	18736.290.434,82D	19387.376.233,58D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	1181.341.924,47D	18736.175.441,18D	19387.261.239,94D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.859,87D	114.993,64D	114.993,64D
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.REC.REESTIMA			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
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			15332.548.215,55D	15332.548.215,55D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1234.899.604,07C	15802.533.175,53C	15802.533.175,53C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1234.899.604,07C	15802.533.175,53C	15802.533.175,53C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1234.899.604,07C	15802.533.175,53C	15802.533.175,53C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1234.899.604,07C	15802.533.175,53C	15802.533.175,53C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		76.596.836,93D	300.016.891,32C	300.016.891,32C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		288.444.763,67C	429.339.962,51C	429.339.962,51C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1023.051.677,33C	15042.908.883,77C	15042.908.883,77C
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		49.837,39C	2.988.480,84C	2.988.480,84C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		49.837,39D	2.988.480,84D	2.988.480,84D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	796.465.935,36C	15403.108.643,09C	16897.760.384,30C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	95.977.654,65D	91.606.846,40D	794.401.828,07C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	95.977.654,65D	91.606.846,40D	794.401.828,07C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	95.977.654,65D	91.606.846,40D	794.401.828,07C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	97.604.961,47D	110.631.276,39D	692.095.300,15C
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		48.045,50C	1.132.617,53C	1.132.617,53C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	7.283.030,24C	275.746,60C	458.399,74C	7.741.429,98C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	8.463.113,22C	1.303.514,72C	17.433.412,72C	25.896.525,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		879.834.884,31C	15367.746.812,20C	15367.746.812,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	57.995.408,36D	232.647.598,31C	733.077.075,30C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		288.444.763,67C	429.339.962,51C	429.339.962,51C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		31.815.908,77C	130.696.679,77C	130.696.679,77C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		262.140.810,77C	288.997.803,94C	288.997.803,94C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.547.817,25D	9.394.469,18C	9.394.469,18C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		27.112,22C	102.373,28C	102.373,28C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		8.749,16C	148.636,34C	148.636,34C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	346.440.172,03D	196.692.364,20D	303.737.112,79C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	344.695.827,46D	204.044.225,28D	228.277.104,66C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	2.065,34C	3.373,50C	2.307.280,74C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAIS ORIGENS -	65.804.239,81C	1.746.409,91D	7.348.487,58C	73.152.727,39C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	4.379.542,66D	216.264.629,68D	61.228.954,82C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	4.316.324,28D	215.923.690,26D	46.308.216,31C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	4.300.432,75D	127.565.512,13D	41.648.318,31C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	14.862,56D	10.869.351,16D	3.301.262,14C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	1.028,97D	4.672.280,03D	420.766,72C
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	63.218,38D	340.939,42D	14.920.738,51C
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	63.218,38D	340.939,42D	1.028.156,97C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		797.133.834,33C	11757.507.598,00C	11757.507.598,00C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		797.133.834,33C	11757.507.598,00C	11757.507.598,00C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		106.118.027,84C	1155.656.081,09C	1155.656.081,09C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		666.811.693,42C	10332.852.157,51C	10332.852.157,51C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.572.442,09C	75.447.120,27C	75.447.120,27C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		13.789.037,10C	183.148.626,31C	183.148.626,31C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		842.633,88C	10.403.612,82C	10.403.612,82C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.265.739,63C	176.133.563,83C	176.133.563,83C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.265.739,63C	175.857.250,79C	175.857.250,79C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.253.087,95C	153.532.608,64C	153.532.608,64C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		11.832,53C	11.104.934,88C	11.104.934,88C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		819,15C	4.623.913,37C	4.623.913,37C
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		78.435.310,35C	3434.105.650,37C	3434.105.650,37C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		78.435.310,35C	3434.105.650,37C	3434.105.650,37C
8.9.9.2.5.01.01	= CONSIGNACOES		74.795.455,41C	2842.085.710,39C	2842.085.710,39C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		2.254,88C	36.991,54C	36.991,54C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.637.600,06C	591.982.948,44C	591.982.948,44C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	62.374.951,02C	16.382.968,63D	794.306.030,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	62.374.951,02C	16.382.968,63D	794.306.030,12D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACAO	777.923.061,49D	62.374.951,02C	16.382.968,63D	794.306.030,12D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	608.643.066,74C	12.608.705,70C	126.968.677,29C	735.611.744,03C
8.9.9.9.9.00.00	OUTROS CONTROLES	608.643.066,74C	12.608.705,70C	126.968.677,29C	735.611.744,03C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		24.593.653,71C	92.655.504,46C	92.655.504,46C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		24.593.653,71C	92.655.504,46C	92.655.504,46C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	21.742.696,13D	10.661.813,20D	263.580.426,13C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C		3.017,30C	3.719,47C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	21.742.696,13D	10.664.830,50D	263.576.706,66C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		60.365,78C	2.629.770,25C	2.629.770,25C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		15.781,92C	1.991.442,89C	1.991.442,89C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		44.583,86C	490.879,75C	490.879,75C
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	4.764.293,44C	26.649.670,52C	119.714.011,51C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.204.284,37C	4.533.221,01C	24.245.682,07C	57.449.966,44C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	231.072,43C	2.403.988,45C	62.264.045,07C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	4.933.088,90C	15.695.545,26C	50.272.461,28C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.200.323,15C	4.933.088,90C	15.329.815,07C	40.530.138,22C
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		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	=	62.318.067.356,37D			
PASSIVO E PATRIMONIO LIQUIDO	=	62.839.442.015,54C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	29.713.732.608,48D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	29.192.357.949,31C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	85.615.071.451,08D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	85.615.071.451,08C			
CONTROLES DEVEDORES	=	95.553.175.409,38D			
CONTROLES CREDORES	=	95.553.175.409,38C			