

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 28/01/2016	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	62275.549.179,89D	875.985.468,98C	833.467.292,50C	61442.081.887,39D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6495.111.531,93D	194.751.682,97C	1301.372.853,35C	5193.738.678,58D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	918.004.955,13D	60.303.487,79C	213.223.715,21C	704.781.239,92D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	918.004.955,13D	60.303.487,79C	213.223.715,21C	704.781.239,92D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	800.303.771,71D	188.392.805,60C	414.274.749,95C	386.029.021,76D
1.1.1.1.1.01.00	CAIXA	31.262,71D	8.337,80C	2.552,23C	28.710,48D
1.1.1.1.1.01.01	= CAIXA	31.262,71D	8.337,80C	2.552,23C	28.710,48D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	201.578.670,02D	214.693.226,69C	201.578.670,02C	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	201.578.670,02D	214.693.226,69C	201.578.670,02C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	66.349.612,95D	4.144.692,45C	2.376.114,85D	68.725.727,80D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.498,90D	8.555,40D	20.155,25D	27.654,15D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	44.337.389,39D	17.084.601,44D	14.956.196,17D	59.293.585,56D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	5.614.413,30D	215.410,28D	1.364.759,67C	4.249.653,63D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.390.311,36D	21.453.259,57C	11.235.476,90C	5.154.834,46D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	18.126.462,41D	2.340.341,61C	9.012.165,11C	9.114.297,30D
1.1.1.1.1.04.01	= POUPANCA	15.007.579,86D	1.707.549,81C	6.937.733,01C	8.069.846,85D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3.118.882,55D	632.791,80C	2.074.432,10C	1.044.450,45D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	514.212.149,10D	32.793.792,95D	206.057.477,44C	308.154.671,66D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	514.212.149,10D	32.793.792,95D	206.057.477,44C	308.154.671,66D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	5.614,52D			5.614,52D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	5.614,52D			5.614,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	117.701.183,42D	128.089.317,81D	201.051.034,74D	318.752.218,16D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	117.701.183,42D	128.089.317,81D	201.051.034,74D	318.752.218,16D
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	128.089.317,81D	201.051.034,74D	318.752.217,77D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1145.299.762,82D	7.866.256,28C	413.003.280,50D	1558.303.043,32D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.1.1.01.05	= CREDITOS TRIBUTARIOS A REC	914.386.866,43D	80.561,37D	415.226.615,81D	1329.613.482,24D
1.1.2.2.0.00.00	CLIENTES	17.629.183,24D	1.096.016,78D	1.289.137,10D	18.918.320,34D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.960.375,05D	50.945,39C	533.414,60C	7.426.960,45D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.960.375,05D	50.945,39C	533.414,60C	7.426.960,45D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	393.348,04D	107.794,59C	393.348,04C	
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	465.454,00D	92.795,15C	465.454,00C	
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	149.644,35D	1.341.505,23D	7.353.011,85D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	9.668.808,19D	1.146.962,17D	1.822.551,70D	11.491.359,89D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	9.668.808,19D	1.146.962,17D	1.822.551,70D	11.491.359,89D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	8.203.548,33D	1.159.666,11C	466.313,02C	7.737.235,31D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	1.465.259,86D	2.306.628,28D	2.288.864,72D	3.754.124,58D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	211.355.883,71D	9.042.834,43C	3.512.472,41C	207.843.411,30D
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: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	211.241.631,86D	9.045.516,17C	3.605.465,71C	207.636.166,15D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D	959.650,86C	959.650,86C	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT		959.650,86C	959.650,86C	959.650,86C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	210.139.850,00D	8.099.415,36C	2.799.396,43C	207.340.453,57D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	161.881.814,47D	2.514.677,92C	19.232.948,67D	181.114.763,14D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	39.621.310,36D	250.770,18C	22.377.385,02C	17.243.925,34D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	8.636.725,17D	5.333.967,26C	345.039,92D	8.981.765,09D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	142.131,00D	13.550,05D	153.581,58D	295.712,58D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	142.131,00D	13.550,05D	122.040,12D	264.171,12D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7			31.541,46D	31.541,46D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER		2.681,74D	5.542,32D	5.542,32D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	275.053.964,00D	5.790.793,05C	160.811.807,02D	435.865.771,02D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	275.053.964,00C	5.790.793,05D	160.811.807,02C	435.865.771,02C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER		2.681,74D	5.542,32D	5.542,32D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		2.681,74D	2.681,74D	2.681,74D
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	122.494.723,50C	1499.637.634,59C	2926.829.777,88D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	389.930,00D	137.372,67C	191.110,24C	198.819,76D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	389.930,00D	137.372,67C	191.110,24C	198.819,76D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	389.930,00D	137.372,67C	191.110,24C	198.819,76D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	389.930,00D	137.372,67C	191.110,24C	198.819,76D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.536.196,90D	1.251.449,58D	11.597.667,84D	25.133.864,74D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	1.251.449,58D	11.680.119,42D	25.017.782,26D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	13.337.662,84D	1.251.449,58D	11.680.119,42D	25.017.782,26D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	13.337.662,84D	1.251.449,58D	11.680.119,42D	25.017.782,26D
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	51.470,46C	149.155,66C	4.675.739,06D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.824.894,72D	51.470,46C	149.155,66C	4.675.739,06D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.824.894,72D	51.470,46C	149.155,66C	4.675.739,06D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.823.877,72D	51.470,46C	152.520,00C	4.671.357,72D
1.1.3.3.1.01.05	= PERMISSIONARIOS - 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	9.650,00D	49.891,96D	133.116.096,13D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	133.066.204,17D	9.650,00D	49.891,96D	133.116.096,13D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	133.066.204,17D	9.650,00D	49.891,96D	133.116.096,13D
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	13.250,00D	161.432,55D	225.682,03D
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	59.818.508,13D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	8.697,91D	3.600,00C	8.297,91C	400,00D
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	20.047,12C	287.623,88D	3.219.828,98D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.932.205,10D	20.047,12C	287.623,88D	3.219.828,98D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.932.205,10D	20.047,12C	287.623,88D	3.219.828,98D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.922.975,14D	20.047,12C	285.729,12D	3.208.704,26D
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	123.546.932,83C	1511.232.552,37C	4910.916.623,21D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5398.719.182,03D	128.918.200,23C	1522.580.446,93C	3876.138.735,10D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5398.719.182,03D	122.424.864,60C	1522.580.446,93C	3876.138.735,10D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	138.760.879,96D	18.091.775,58C	137.849.898,30C	910.981,66D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D	533,55C	533,55C	41.104.096,67D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C			290.620,00D	290.620,00D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	2999.490.170,52D	106.120.461,08C	1385.873.527,04C	1613.616.643,48D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	15.729.684,00D	1.675.685,00D	2.913.774,00C	12.815.910,00D
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	65.744,56C	3.540.847,92D	4.435.576,62D
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	77.253,85D	22.310,71C	17.158.339,15D
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	100.711,32D	250.506,33D	883.262,78D
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		6.493.335,63C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		6.493.817,64C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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 3 AUTARQUIA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		482,01D		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1023.429.993,55D	2.360.929,59D	8.337.556,75D	1031.767.550,30D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1023.429.993,55D	2.360.929,59D	8.337.556,75D	1031.767.550,30D
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	2.360.929,59D	8.337.556,75D	518.905.099,90D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		3.010.337,81D	3.010.337,81D	3.010.337,81D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		3.010.337,81D	3.010.337,81D	3.010.337,81D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		3.010.337,81D	3.010.337,81D	3.010.337,81D
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	264.056,48D	620.982,17C	3.821.488,46D
1.1.5.6.0.00.00	ALMOXARIFADO	4.442.470,63D	264.056,48D	620.982,17C	3.821.488,46D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.442.470,63D	264.056,48D	620.982,17C	3.821.488,46D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.442.470,63D	264.056,48D	620.982,17C	3.821.488,46D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.442.470,63D	264.056,48D	620.982,17C	3.821.488,46D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	896.930,88D	4.351.271,88C	893.801,88C	3.129,00D
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	4.351.271,88C	893.801,88C	
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	893.801,88D	4.351.271,88C	893.801,88C	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	893.801,88D	4.351.271,88C	893.801,88C	
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		4.180.446,88C		
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	893.801,88D	170.825,00C	893.801,88C	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	55780.437.647,96D	681.233.786,01C	467.905.560,85D	56248.343.208,81D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	54982.142.973,57D	795.449.516,85C	67.189.040,44D	55049.332.014,01D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	113.840.871,58D	39.365.263,40D	811.910.079,26D	925.750.950,84D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	113.840.871,58D	39.365.263,40D	811.910.079,26D	925.750.950,84D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	61.695.820,39D	4.013.667,65D	766.894.320,31D	828.590.140,70D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	61.695.820,39D	4.013.667,65D	766.894.320,31D	828.590.140,70D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		35.105.596,45D	35.105.596,45D	35.105.596,45D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		35.105.596,45D	35.105.596,45D	35.105.596,45D
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	245.999,30D	18.916.445,44D	144.320.478,42D
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	245.999,30D	29.479.580,49D	132.435.508,37D
1.2.1.1.1.05.92	* = COMP.PREC.JUDIC.C/DIV.AT			5.010,69C	5.010,69C

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	
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	834.814.780,25C	744.721.038,82C	54123.581.063,17D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	54868.302.101,99D	834.814.780,25C	744.721.038,82C	54123.581.063,17D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	54868.302.101,99D	834.814.780,25C	744.721.038,82C	54123.581.063,17D
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	834.814.780,25C	743.038.438,09C	386.715.676,22D
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	52.211.030,82D	154.119.400,08D	490.038.679,13D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.1.1.01.00	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	38.398.006,54D	94.605.790,04D	366.077.300,47D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	271.471.510,43D	38.398.006,54D	94.605.790,04D	366.077.300,47D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	271.471.510,43D	38.398.006,54D	94.605.790,04D	366.077.300,47D
1.2.2.3.1.01.01	= TERRENOS	163.168.725,15D	2.408.296,68C	44.750.635,31D	207.919.360,46D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	5.766.753,65D	2.027.351,39D	13.917.602,19D	19.684.355,84D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	102.536.031,63D	38.778.951,83D	35.937.552,54D	138.473.584,17D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	13.813.024,28D	59.513.610,04D	123.694.503,03D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	64.180.892,99D	13.813.024,28D	59.513.610,04D	123.694.503,03D
1.2.2.7.1.01.00	BENS A INCORPORAR	64.180.892,99D	13.813.024,28D	59.513.610,04D	123.694.503,03D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	45.750.876,37D	10.928.734,28D	56.451.783,43D	102.202.659,80D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.291.088,93D	2.884.290,00D	3.069.520,00D	16.360.608,93D
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	61.959.343,37D	244.681.932,00D	702.213.827,66D
1.2.3.1.0.00.00	BENS MOVEIS	194.593.703,49D	5.586.850,15C	5.035.281,13C	189.558.422,36D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	194.593.703,49D	5.586.850,15C	5.035.281,13C	189.558.422,36D
1.2.3.1.1.01.00	BENS MOVEIS	190.976.637,28D	1.442.249,75C	190.976.637,28C	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	30.672.259,05D	1.296.621,99C	30.672.259,05C	
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	82.082,65C	13.644.863,02C	
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	116.616,11D		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		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		476.290,73C	
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	41.350,28D		41.350,28C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	6.984,00C	6.061.830,52C	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	269.163,96D		269.163,96C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	20.319,90D		20.319,90C	
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D		429.078,22C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	14.424.747,77D		14.424.747,77C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	22.856.294,38D	44.892,81C	22.856.294,38C	
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	11.668,30C	190.897,61C	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	3.614.798,21D	2.025.528,11C	3.176.311,44C	438.486,77D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	3.614.798,21D	2.025.528,11C	3.176.311,44C	438.486,77D
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		2.119.072,29C	189.119.935,59D	189.119.935,59D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		674.081,33C	3.171.820,00D	3.171.820,00D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		216.125,02C	502.062,24D	502.062,24D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		1.184.290,97D	7.036.282,14D	7.036.282,14D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		0,24C	5.460,03D	5.460,03D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		194.166,61C	2.898.769,76D	2.898.769,76D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		502,70D	97.793,96D	97.793,96D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			28.764,44D	28.764,44D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		7.228,13D	1.251.311,13D	1.251.311,13D
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		4.667,29C	115.123,79D	115.123,79D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		3.096,78C	3.715.854,01D	3.715.854,01D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		9.120,36C	112.045,92D	112.045,92D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		3.615,92D	5.795.471,05D	5.795.471,05D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		1.615.091,87C	88.530.905,69D	88.530.905,69D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.093,53C	779.922,11D	779.922,11D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		14.184,14C	589.987,75D	589.987,75D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		1.908,01C	1.693.971,04D	1.693.971,04D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		44.041,71D	15.353.314,83D	15.353.314,83D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		407,00C	9.479,51D	9.479,51D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		384.766,01D	1.192.145,31D	1.192.145,31D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		24.159,95D	102.790,28D	102.790,28D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		203.600,00D	407.200,00D	407.200,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		9,42C	9.233,12D	9.233,12D
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		6.160,40C	35.946,29D	35.946,29D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			15.653.487,20D	15.653.487,20D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC		1.229.165,68C	21.969.587,68D	21.969.587,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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3 AUTARQUIA

EMISSAO: 28/01/2016

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.67	= EMBARCACOES			1.179.429,83D	1.179.429,83D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			963,00D	963,00D
1.2.3.2.0.00.00	BENS IMOVEIS	265.104.173,62D	74.271.683,93D	259.144.665,20D	524.248.838,82D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	265.104.173,62D	74.271.683,93D	259.144.665,20D	524.248.838,82D
1.2.3.2.1.01.00	BENS IMOVEIS	128.259.722,90D	6.443.658,91D	11.986.539,26D	140.246.262,16D
1.2.3.2.1.01.01	= EDIFICIOS	112.921.499,85D	6.443.658,91D	8.073.480,11D	120.994.979,96D
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	67.828.025,02D	247.158.125,94D	384.002.576,66D
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	67.010.718,02D	246.077.662,03D	358.428.522,72D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	13.949.959,37D	556.844,79D	727.362,98D	14.677.322,35D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D		7.352,00D	493.483,35D
1.2.3.2.1.02.08	= BENEFICORIAS EM IMOVEIS DE	1.278.731,33D	260.462,21D	1.049.506,15D	2.328.237,48D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	2.165.981,45C	6.725.490,41C	9.427.452,07C	11.593.433,52C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	2.165.981,45C	6.725.490,41C	9.427.452,07C	11.593.433,52C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	2.165.981,45C	6.725.490,41C	9.427.452,07C	11.593.433,52C
1.2.3.8.1.01.02	* DEPRECIACAO ACUMULADA \226 ED		7.261.584,47C	7.261.584,47C	7.261.584,47C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	2.165.981,45C	58,26D	2.165.981,45D	
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		536.035,80D	4.331.849,05C	4.331.849,05C
1.2.4.0.0.00.00	INTANGIVEL	4.843.499,68D	45.356,65D	1.915.188,33D	6.758.688,01D
1.2.4.1.0.00.00	SOFTWARES	4.843.499,68D	45.356,65D	1.915.188,33D	6.758.688,01D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.843.499,68D	45.356,65D	1.915.188,33D	6.758.688,01D
1.2.4.1.1.01.00	SOFTWARES	4.843.499,68D	45.356,65D	1.915.188,33D	6.758.688,01D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.843.499,68D	45.356,65D	1.915.188,33D	6.758.688,01D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	62275.549.179,89C	390.145.967,71D	173.746.867,94C	62449.296.047,83C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1345.466.877,68C	30.246.293,06D	143.053.175,01D	1202.413.702,67C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	82.924.283,97C	270.892.209,58D	13.851.582,87C	96.775.866,84C
2.1.1.1.0.00.00	PESSOAL A PAGAR	77.720.453,90C	269.951.692,37D	10.069.910,93C	87.790.364,83C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	75.494.505,81C	270.094.226,29D	10.665.917,24C	86.160.423,05C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		267.215.959,44D	21.689.721,00C	21.689.721,00C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		244.040.333,03D	21.642.570,10C	21.642.570,10C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		37.450,90C	47.150,90C	47.150,90C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		18.126.879,79D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.086.197,52D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	73.452.517,66C	3.097.372,74D	11.095.366,51D	62.357.151,15C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	13.703.244,36C	3.031.597,41D	13.433.579,63D	269.664,73C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	59.749.273,30C	65.775,33D	2.338.213,12C	62.087.486,42C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		224.165,51C	318.852,35C	318.852,35C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		224.165,51C	318.852,35C	318.852,35C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	5.059,62D	94.519,84D	
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C	5.059,62D	94.519,84D	
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	2.041.600,40C	27.061,99D	619.170,77D	1.422.429,63C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		225.822,06C	395.685,79C	395.685,79C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		1.856,30D	16.096,55C	16.096,55C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		159.075,86C	195.330,27C	195.330,27C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		68.602,50C	184.258,97C	184.258,97C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	2.041.600,40C	252.884,05D	1.014.856,56D	1.026.743,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	283.021,25C		283.021,25D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.758.579,15C	252.884,05D	731.835,31D	1.026.743,84C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	184.347,69C	95.625,31C	62.252,24D	122.095,45C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		95.625,31C	122.095,45C	122.095,45C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		95.625,31C	122.095,45C	122.095,45C
2.1.1.1.3.02.00	PESSOAL / 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		73.970,60C	85.416,70C	85.416,70C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		73.970,60C	85.416,70C	85.416,70C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		73.970,60C	85.416,70C	85.416,70C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	5.203.830,07C	940.517,21D	3.781.671,94C	8.985.502,01C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	124.858,38C	26.684,40C	40.651,77C	165.510,15C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		26.684,40C	54.726,83C	54.726,83C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		12.220,68C	32.892,60C	32.892,60C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		14.463,72C	21.834,23C	21.834,23C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	124.858,38C		14.075,06D	110.783,32C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	9.219,78C		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	487.486,02C	3.899.086,14C	7.416.182,48C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		487.486,02C	7.185.899,12C	7.185.899,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.858.839,71C	6.408.537,02C	6.408.537,02C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		585.207,92C	777.362,10C	777.362,10C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.334.327,91D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.622.233,70D		
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	1.454.687,63D	158.065,97D	1.403.809,38C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.280.327,25D	1.387.686,40C	1.387.686,40C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		112.737,21D	1.313.526,94C	1.313.526,94C
2.1.1.4.3.01.03	= FGTS		13.016,38D	74.159,46C	74.159,46C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		976.430,29D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		26.086,58D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		134.955,24D		

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 28/01/2016 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		17.101,55D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.561.875,35C	174.360,38D	1.545.752,37D	16.122,98C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.561.875,35C	174.360,38D	1.545.752,37D	16.122,98C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	72.000.000,00C	6.623.912,32D	72.000.000,00D	
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	72.000.000,00C	6.623.912,32D	72.000.000,00D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	72.000.000,00C	6.623.912,32D	72.000.000,00D	
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	72.000.000,00C	6.623.912,32D	72.000.000,00D	
2.1.2.3.3.02.02	= PASEP	72.000.000,00C	6.623.912,32D	72.000.000,00D	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	83.137.588,64C	110.380.218,19C	330.331.674,21C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	219.951.456,02C	83.137.588,64C	110.380.218,19C	330.331.674,21C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	219.131.843,17C	79.554.642,91C	106.880.029,80C	326.011.872,97C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		119.221.611,54C	249.183.185,80C	249.183.185,80C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		116.269.288,01C	237.075.149,29C	237.075.149,29C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D		
2.1.3.1.1.01.04	= DIARIAS		22.049,00C	48.394,50C	48.394,50C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.832.726,96C	5.886.661,97C	5.886.661,97C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		4.836,25C	20.391,25C	20.391,25C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE			6.051.877,47C	6.051.877,47C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		100.711,32C	100.711,32C	100.711,32C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	202.536.371,10C	38.962.206,55D	141.464.173,76D	61.072.197,34C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	168.394.217,59C	13.254.975,65D	140.485.488,77D	27.908.728,82C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		84.841,45D	398.022,39C	398.022,39C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	937.869,14C			937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.204.284,37C	25.622.389,45D	1.376.707,38D	31.827.576,99C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		156.834,53C	210.784,03C	210.784,03C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		156.834,53C	210.784,03C	210.784,03C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.314.209,62C		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		188.169,66D	37.254,81C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C	861.596,61D	861.596,61D	2.419.665,84C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C	861.596,61D	861.596,61D	2.419.665,84C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	819.612,85C	572.607,92C	489.850,58C	1.309.463,43C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		572.607,92C	1.307.713,43C	1.307.713,43C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		572.607,92C	1.307.713,43C	1.307.713,43C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	819.612,85C		817.862,85D	1.750,00C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	819.612,85C		817.862,85D	1.750,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		3.010.337,81C	3.010.337,81C	3.010.337,81C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		3.010.337,81C	3.010.337,81C	3.010.337,81C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		3.010.337,81C	3.010.337,81C	3.010.337,81C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	202.194.235,47C	27.839.419,90D	105.290.829,39D	96.903.406,08C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	235.766,82C	6.198.653,80D	338.140,10C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	6.536.793,90C	235.766,82C	6.198.653,80D	338.140,10C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		235.766,82C	338.140,10C	338.140,10C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		234.118,53C	336.491,81C	336.491,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.648,29C	1.648,29C	1.648,29C
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	28.075.186,72D	99.092.175,59D	96.565.265,98C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	195.657.441,57C	28.075.186,72D	99.092.175,59D	96.565.265,98C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	195.657.441,57C	28.075.186,72D	99.092.175,59D	96.565.265,98C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	195.657.441,57C	31.551.191,98D	104.957.316,11D	90.700.125,46C
2.1.4.2.2.04.02	= REPASSES PREVID.RPPS A COM		3.476.005,26C	5.865.140,52C	5.865.140,52C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	768.396.902,22C	191.971.660,10C	89.994.146,68D	678.402.755,54C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	500.429.476,99C	143.980.321,49C	52.712.042,71D	447.717.434,28C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	490.312.361,40C	140.967.784,64C	52.046.358,37D	438.266.003,03C
2.1.8.8.1.01.00	CONSIGNACOES	424.508.121,59C	153.522.177,45C	46.840.453,14D	377.667.668,45C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.907.222,84C	2.072.687,83C	1.829.166,73C	3.736.389,57C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	45.257.389,97C	40.481.919,74C	3.444.138,51D	41.813.251,46C
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	82.533,14C	77.223,99C	262.847,74C
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	36.380.530,56C	37.032.539,14C	40.610.086,48C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	35.475,45C	9.616,64C	1.261,41D	34.214,04C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	708.634,17C	495.948,34D	453.767,98D	254.866,19C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.857.735,02C	1.314.313,61D	1.148.549,89D	709.185,13C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	829.164,01C	839.846,41D	736.530,04D	92.633,97C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	15.389.329,97C	6.143.313,55D	5.495.482,58D	9.893.847,39C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	446.367,82C	411.402,48D	194.809,49D	251.558,33C
2.1.8.8.1.01.27	= EMPRESTIMOS	138.065.231,31C	86.368.119,50C	92.572.985,43C	230.638.216,74C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.720.690,14C	2.710.678,41D	2.902.943,46D	2.817.746,68C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	6.943,94C	20.571,17C	43.195,58C	50.139,52C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	114.265,36C	356.899,22C	337.667,44C	451.932,80C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	210.406.500,50C	77.746,09D	164.449.030,56D	45.957.469,94C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		257.451,46D		
2.1.8.8.1.02.00	GARANTIAS	4.717.186,61C	17.749,65C	1.136.804,07D	3.580.382,54C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	4.717.186,61C	17.749,65C	1.136.804,07D	3.580.382,54C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	61.087.053,20C	12.572.142,46D	4.069.101,16D	57.017.952,04C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	204.500,22C		18.822,47C	223.322,69C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	311.951,72C	3.286,49C	40.061,54D	271.890,18C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	15.845.876,95C	5.555.619,45D	10.333.890,68D	5.511.986,27C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		2.446,67C	2.446,67C	2.446,67C
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	117,00D	7.747,00C	11.285,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	1.574,11C	188.170,70D	1.953,71C	3.527,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.734.813,56C	6.833.968,47D	6.273.881,21C	50.008.694,77C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	4.116.399,65C	2.565.394,01C	278.332,37C	4.394.732,02C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	4.116.399,65C	2.565.394,01C	278.332,37C	4.394.732,02C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	701.138,80C	2.195.067,59C	2.961.208,07C	3.662.346,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.415.260,85C	370.326,42C	2.682.875,70D	732.385,15C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.333.078,12C	425.197,24C	329.544,26D	4.003.533,86C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.333.078,12C	425.197,24C	329.544,26D	4.003.533,86C
2.1.8.8.3.02.01	= INSS - SERVIDORES	931.515,97C	46.543,73D	501.053,02C	1.432.568,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.398.462,88C	492.159,15C	857.936,52D	2.540.526,36C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR		1.492,94C	1.492,94C	1.492,94C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	666,51C	4.712,06D	5.558,30C	6.224,81C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.999,53C	14.136,20D	16.675,09C	18.674,62C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	433,23C	3.062,86D	3.612,91C	4.046,14C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.667.637,82C	21.945,60C	614.472,45D	1.053.165,37C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.667.637,82C	21.945,60C	614.472,45D	1.053.165,37C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.667.637,82C	21.945,60C	614.472,45D	1.053.165,37C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	267.967.425,23C	47.991.338,61C	37.282.103,97D	230.685.321,26C
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	45.488.762,98C	67.216.909,13D	111.756.995,50C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	178.973.904,63C	45.488.762,98C	67.216.909,13D	111.756.995,50C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	14.924.796,47C	48.418.401,26C	50.511.962,13C	65.436.758,60C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	163.607.708,54C	2.929.638,28D	117.728.871,26D	45.878.837,28C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	88.869.535,69C	2.502.575,63C	29.934.805,16C	118.804.340,85C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	88.869.535,69C	2.502.575,63C	29.934.805,16C	118.804.340,85C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	88.869.535,69C	2.502.575,63C	29.934.805,16C	118.804.340,85C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	177279.829.190,01C	399.388.902,76D	116130.911.358,49D	61148.917.831,52C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	194.267.103,27C	63.806.753,58D	185.092.066,10C	379.359.169,37C
2.2.1.1.0.00.00	PESSOAL A PAGAR	194.267.103,27C	63.806.753,58D	185.092.066,10C	379.359.169,37C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	194.267.103,27C	63.806.753,58D	185.092.066,10C	379.359.169,37C
2.2.1.1.1.02.00	PRECATORIO TJ	157.636.499,01C	24.871.183,68D	66.715.514,26C	224.352.013,27C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	157.636.499,01C	24.871.183,68D	103.527.805,69C	261.164.304,70C
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	38.935.569,90D	118.376.551,84C	155.007.156,10C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	4.547.071,38C	183.844,17D	150.460.084,72C	155.007.156,10C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	32.083.532,88C	38.751.725,73D	32.083.532,88D	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	247.800.830,00C	266.281,51D	266.281,51D	247.534.548,49C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	247.800.830,00C	266.281,51D	266.281,51D	247.534.548,49C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	247.800.830,00C	266.281,51D	266.281,51D	247.534.548,49C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	247.800.830,00C	266.281,51D	266.281,51D	247.534.548,49C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	247.800.830,00C	266.281,51D	266.281,51D	247.534.548,49C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	27.718.611,90C	8.945.048,79D	2.584.296,42C	30.302.908,32C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	27.718.611,90C	8.945.048,79D	2.584.296,42C	30.302.908,32C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	27.718.611,90C	8.945.048,79D	2.584.296,42C	30.302.908,32C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	27.718.611,90C	8.945.048,79D	2.584.296,42C	30.302.908,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	27.718.611,90C	8.945.048,79D	4.252.168,49C	31.970.780,39C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			1.667.872,07D	1.667.872,07D
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	176791.321.900,48C		116299.600.695,14D	60491.721.205,34C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C		116299.600.695,14D	60491.721.205,34C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	176791.321.900,48C		116299.600.695,14D	60491.721.205,34C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	128805.857.025,16C			128805.857.025,16C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.02.02	* INATIVOS	3523.960.403,98D			3523.960.403,98D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1523.883.915,78D		80596.032.970,94D	82119.916.886,72D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1523.883.915,78D			1523.883.915,78D
2.2.7.2.1.03.06	* COBERTURA INSUFIC.FINANC.-			80596.032.970,94D	80596.032.970,94D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	63001.899.865,59C			63001.899.865,59C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	69546.459.947,72C			69546.459.947,72C
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	326.370.818,88D	18.720.744,36D	
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	18.720.744,36C	326.370.818,88D	18.720.744,36D	
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	18.720.744,36C	326.370.818,88D	18.720.744,36D	
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	18.720.744,36C	326.370.818,88D	18.720.744,36D	
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	18.720.744,36C	122.184.541,58D	18.720.744,36D	
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		204.186.277,30D		
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	116349.746.887,80D	39.489.228,11C	116447.711.401,44C	97.964.513,64C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	39.489.228,11C	116447.245.437,90C	37053.338.554,54C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	79396.748.115,37D	39.489.228,11C	116450.086.669,91C	37053.338.554,54C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	79429.459.826,26D	39.303.115,37C	116399.938.786,79C	36970.478.960,53C
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	39.303.115,37C	116464.915.803,65C	116364.851.807,43C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	20.655,03D	11.649.719,50C	25.401.060,02C	25.380.404,99C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.350.441,03C	2.865.784,90C	4.389.157,00C	5.739.598,03C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	54.053.969,23D	2.724.759,23D	34.889.725,88D	88.943.695,11D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	1.439,96C		95,74C	1.535,70C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	56.322,62C	985,86C	219.053.004,34C	219.109.326,96C
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	662.240,21D	72.955.889,31D	96.692.310,88D
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	4.377.915,77D	6.802.942,86D	14.034.279,18D
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			64.626,38C	64.626,38C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	16.021.922,06D		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	26,17D	11.057.089,51D	11.072.863,38D
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		1.772.718,02D	1.780.783,27D	1.780.783,27D
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		7.714,62D	81.897,65D	81.897,65D
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
2.3.7.1.1.03.43	= BAIXA DE ATUALIZACAO MONET		25.675.089,91C	25.675.089,91C	25.675.089,91C
2.3.7.1.1.03.44	= DESINCORPORACAO DE PRECATOR		8.656.909,22C	8.656.909,22C	8.656.909,22C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	32.711.710,89C	186.112,74C	50.437.379,05C	83.149.089,94C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	32.711.710,89C	186.112,74C	50.437.379,05C	83.149.089,94C
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE			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		37.112,09C	178.474,21C	178.474,21C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	5.591.891,58C	47.624,46C	4.308.334,23D	1.283.557,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.11	= DESINCORPORACAO DE OBRIGAC		120.919,27C	608.317,59C	608.317,59C
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	7.309,24C	401.716,89D	469.643,76D
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	26.852,32D	13.155.461,96C	4.944.261,41D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	329.606,44C		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			273,83C	273,83C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			273,83C	273,83C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			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		2350.508.953,27D	32064.241.561,75D	32064.241.561,75D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		48.061.989,43D	634.268.693,82D	634.268.693,82D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		24.382.121,85D	356.212.087,84D	356.212.087,84D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		23.608.262,18D	343.907.132,49D	343.907.132,49D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		23.608.262,18D	343.907.132,49D	343.907.132,49D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		23.608.262,18D	343.907.132,49D	343.907.132,49D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		16.985.852,47D	197.247.348,45D	197.247.348,45D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		229.931,70D	3.181.901,68D	3.181.901,68D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		396.241,34D	4.705.550,93D	4.705.550,93D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		339.770,36D	4.122.068,82D	4.122.068,82D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		233.830,24D	2.734.558,89D	2.734.558,89D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		5.149.247,16D	60.514.615,29D	60.514.615,29D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		449.976,75D	5.396.969,28D	5.396.969,28D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		900,00D	11.798,71D	11.798,71D
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		585.773,25D	7.294.054,94D	7.294.054,94D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		668.116,48D	31.737.116,33D	31.737.116,33D
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		2.572.592,06C	11.734.571,40D	11.734.571,40D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.628,68D	836.148,83D	836.148,83D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		52.088,52D	701.008,32D	701.008,32D
3.1.1.1.1.11.33	ABONO PERMANENCIA		661.794,69D	7.842.203,01D	7.842.203,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 28/01/2016

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		4.859,82D	666.790,03D	666.790,03D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		419.842,78D	5.156.959,78D	5.156.959,78D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		773.859,67D	12.304.955,35D	12.304.955,35D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		773.859,67D	12.304.955,35D	12.304.955,35D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		323.185,47D	3.802.410,95D	3.802.410,95D
3.1.1.2.1.04.01	REMUNERACAO		323.185,47D	3.802.410,95D	3.802.410,95D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		450.674,20D	8.502.544,40D	8.502.544,40D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		447.000,03D	5.231.868,53D	5.231.868,53D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		3.674,17D	3.270.675,87D	3.270.675,87D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		8.325.315,42D	81.211.274,60D	81.211.274,60D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		6.305.048,76D	56.299.851,60D	56.299.851,60D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		6.305.048,76D	56.299.851,60D	56.299.851,60D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		6.305.048,76D	56.299.851,60D	56.299.851,60D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		6.370.724,02D	47.088.060,47D	47.088.060,47D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		65.675,26C	9.211.791,13D	9.211.791,13D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.974.348,75D	23.900.125,76D	23.900.125,76D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.974.348,75D	23.900.125,76D	23.900.125,76D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.974.348,75D	23.900.125,76D	23.900.125,76D
3.1.2.2.3.13.02	INSS		1.960.712,82D	23.811.009,19D	23.811.009,19D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.374,10D	43.736,73D	43.736,73D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		8.261,83D	45.379,84D	45.379,84D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		20.902,96D	868.343,81D	868.343,81D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		20.902,96D	868.343,81D	868.343,81D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		20.902,96D	868.343,81D	868.343,81D
3.1.2.3.1.13.01	FGTS		20.868,36D	868.255,77D	868.255,77D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		34,60D	88,04D	88,04D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		22.604,14D	140.542,62D	140.542,62D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		22.604,14D	140.542,62D	140.542,62D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		22.604,14D	140.542,62D	140.542,62D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		22.604,14D	140.542,62D	140.542,62D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		2.410,81D	2.410,81D	2.410,81D
3.1.2.9.1.00.00	OUTROS ENCARGOS PATRONAIS -		2.410,81D	2.410,81D	2.410,81D
3.1.2.9.1.13.00	OUTROS ENCARGOS PATRONAIS -		2.410,81D	2.410,81D	2.410,81D
3.1.2.9.1.13.10	OBRIGACOES PATRONAIS PESSOAL		2.410,81D	2.410,81D	2.410,81D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		13.213.785,73D	182.415.957,99D	182.415.957,99D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		13.213.785,73D	182.415.957,99D	182.415.957,99D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		13.213.785,73D	182.415.957,99D	182.415.957,99D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,40D	379,80D	379,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,40D	379,80D	379,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.784.718,62D	158.960.043,51D	158.960.043,51D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.516.440,00D	17.825.443,75D	17.825.443,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.825.417,83D	128.002.725,25D	128.002.725,25D
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		436.266,38D	5.670.926,15D	5.670.926,15D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 28/01/2016	PAG: 16
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.22	GRATIFICACAO DE DESEMPENHO		6.594,41D	7.431.180,00D	7.431.180,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.395.775,86D	23.097.450,39D	23.097.450,39D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.395.775,86D	23.097.450,39D	23.097.450,39D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		33.267,85D	358.084,29D	358.084,29D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		33.267,85D	358.084,29D	358.084,29D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.140.766,43D	14.429.373,39D	14.429.373,39D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			24.490,94D	24.490,94D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			24.490,94D	24.490,94D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			24.490,94D	24.490,94D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			24.490,94D	24.490,94D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	832.071,86D		4.164.560,58D	4.164.560,58D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	168.370,50D		891.873,65D	891.873,65D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	168.370,50D		891.873,65D	891.873,65D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE			78.438,02D	78.438,02D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	36.788,27D		232.848,08D	232.848,08D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	131.582,23D		580.587,55D	580.587,55D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	663.701,36D		3.272.686,93D	3.272.686,93D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	663.701,36D		3.272.686,93D	3.272.686,93D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	519.594,04D		2.546.006,06D	2.546.006,06D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	102.798,92D		300.053,94D	300.053,94D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	9.003,09D		259.556,94D	259.556,94D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	32.305,31D		167.069,99D	167.069,99D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.308.694,57D		10.240.321,87D	10.240.321,87D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.308.694,57D		10.240.321,87D	10.240.321,87D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.308.694,57D		10.240.321,87D	10.240.321,87D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	109.393,42D		865.497,33D	865.497,33D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	1.199.301,15D		9.345.610,19D	9.345.610,19D
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	438.921.998,58D		13279.143.058,12D	13279.143.058,12D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	374.369.793,86D		10176.831.007,77D	10176.831.007,77D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	374.369.793,86D		10176.831.007,77D	10176.831.007,77D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	374.369.793,86D		10176.831.007,77D	10176.831.007,77D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	374.369.793,86D		10176.831.007,77D	10176.831.007,77D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	218.193.079,22D		6980.507.550,83D	6980.507.550,83D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	48.284.425,09D		2659.597.858,16D	2659.597.858,16D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	88.763.218,66D		396.547.638,19D	396.547.638,19D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	19.129.070,89D		140.177.960,59D	140.177.960,59D
3.2.2.0.0.00.00	PENSOES	63.587.591,98D		3092.532.922,64D	3092.532.922,64D
3.2.2.1.0.00.00	PENSOES - RPPS	63.585.561,89D		2705.570.066,86D	2705.570.066,86D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	63.585.561,89D		2705.570.066,86D	2705.570.066,86D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	63.585.561,89D		2705.570.066,86D	2705.570.066,86D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	41.422.693,68D		2548.130.121,82D	2548.130.121,82D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	22.162.868,21D		157.439.945,04D	157.439.945,04D
3.2.2.9.0.00.00	OUTRAS PENSOES	2.030,09D		386.962.855,78D	386.962.855,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		2.030,09D	386.962.855,78D	386.962.855,78D
3.2.2.9.1.03.00	OUTRAS PENSOES		2.030,09D	386.962.855,78D	386.962.855,78D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR			386.938.494,70D	386.938.494,70D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		2.030,09D	24.361,08D	24.361,08D
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.	964.612,74D		9.777.756,11D	9.777.756,11D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	29.317,36D		228.707,55D	228.707,55D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	29.317,36D		228.707,55D	228.707,55D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	29.317,36D		228.707,55D	228.707,55D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	29.317,36D		228.707,55D	228.707,55D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	935.295,38D		9.549.048,56D	9.549.048,56D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	935.295,38D		9.549.048,56D	9.549.048,56D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	934.606,72D		9.546.277,92D	9.546.277,92D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	36.012,65D		211.926,74D	211.926,74D
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		2.851,20D	2.851,20D
3.2.9.9.1.03.06	AUXILIO ADOCAO			40.268,74D	40.268,74D
3.2.9.9.1.03.08	AUXILIO DOENCA	6.091,46D		121.622,51D	121.622,51D
3.2.9.9.1.03.09	AUXILIO SAUDE	892.312,53D		9.168.724,27D	9.168.724,27D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	688,66D		2.770,64D	2.770,64D
3.2.9.9.1.05.03	AUX.FINANC.ESTUDANTE SERVIDO	688,66D		2.770,64D	2.770,64D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	240.007.911,16D		998.304.135,29D	998.304.135,29D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	1.114.210,98D		6.863.189,93D	6.863.189,93D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	1.114.210,98D		6.863.189,93D	6.863.189,93D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	1.114.210,98D		6.863.189,93D	6.863.189,93D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	1.114.210,98D		6.863.189,93D	6.863.189,93D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	976.269,78D		6.113.522,18D	6.113.522,18D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	137.941,20D		749.667,75D	749.667,75D
3.3.2.0.0.00.00	SERVICOS	232.168.209,77D		981.743.483,60D	981.743.483,60D
3.3.2.1.0.00.00	DIARIAS	261.025,29D		1.788.371,59D	1.788.371,59D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	261.025,29D		1.788.371,59D	1.788.371,59D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	261.025,29D		1.788.371,59D	1.788.371,59D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	261.025,29D		1.771.434,39D	1.771.434,39D
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	861.196,39D		7.405.800,52D	7.405.800,52D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	861.196,39D		7.405.800,52D	7.405.800,52D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	861.196,39D		7.405.800,52D	7.405.800,52D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	4.899,67D		20.998,62D	20.998,62D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	297.760,46D		2.853.566,06D	2.853.566,06D
3.3.2.2.1.01.12	DIARIAS	44.008,00D		400.468,00D	400.468,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	135.087,36D		196.086,17D	196.086,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		379.440,90D	3.934.681,67D	3.934.681,67D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	230.578.451,40D		970.467.473,82D	970.467.473,82D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	229.639.320,83D		931.366.957,60D	931.366.957,60D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	228.916.549,52D		922.343.548,11D	922.343.548,11D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	2.266.940,09D		14.919.438,91D	14.919.438,91D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	1.389,60D		6.948,00D	6.948,00D
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	2.552.252,27D		17.157.439,44D	17.157.439,44D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	991.041,70D		5.326.667,61D	5.326.667,61D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	4.342.622,07D		22.001.325,98D	22.001.325,98D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	42.740,95D		229.545,33D	229.545,33D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	553.862,13D		2.719.404,04D	2.719.404,04D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	124.074,07D		388.413,76D	388.413,76D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	809.430,91D		7.068.146,95D	7.068.146,95D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	4.001.521,95D		22.230.159,79D	22.230.159,79D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.071.631,28D		17.349.752,09D	17.349.752,09D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.932.012,78D		20.591.640,25D	20.591.640,25D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	5.951.392,42D		36.130.480,37D	36.130.480,37D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	59.682,00D		218.834,00D	218.834,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	410.684,53D		5.557.150,55D	5.557.150,55D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	3.399.400,02D		11.337.417,13D	11.337.417,13D
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	209.354,28D		2.086.858,97D	2.086.858,97D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			834,17D	834,17D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	4.437.742,87D		42.295.114,99D	42.295.114,99D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	88.822,47D		800.566,88D	800.566,88D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	26.792,60D		251.998,13D	251.998,13D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	226.986,61D		1.249.779,96D	1.249.779,96D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	857.781,74D		4.639.363,67D	4.639.363,67D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	5.034,37D		74.705,38D	74.705,38D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	8.284.485,95D		48.597.022,41D	48.597.022,41D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	2.010,82D		77.257,48D	77.257,48D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	493.219,14D		3.572.428,75D	3.572.428,75D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	32.441.925,80D		274.606.540,47D	274.606.540,47D
3.3.2.3.1.01.43	VALE TRANSPORTE	161.949,64D		5.614.649,98D	5.614.649,98D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	40.582,94D		283.136,39D	283.136,39D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	404,58D		1.525,94D	1.525,94D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	7.783.248,63D		54.249.382,61D	54.249.382,61D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	1.098.806,76D		5.481.739,86D	5.481.739,86D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	170.957,53D		812.066,20D	812.066,20D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	73.585,80D		277.089,73D	277.089,73D
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	61.899,25D		584.452,41D	584.452,41D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	1.608,95D		105.284,64D	105.284,64D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 28/01/2016 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		87.623,76D	87.623,76D	87.623,76D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	11.756.025,56D		25.578.854,50D	25.578.854,50D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	48.225,00D		49.049,60D	49.049,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	1.608.188,75D		4.891.471,07D	4.891.471,07D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	164.165,36D		1.804.420,01D	1.804.420,01D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	8.839,20D		82.002,76D	82.002,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	16.941,02D		123.853,34D	123.853,34D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	198.739,71D		578.394,96D	578.394,96D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	119.900,84C		59.950,46D	59.950,46D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	188.313,00D		2.128.159,55D	2.128.159,55D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	2.305.035,82D		11.431.937,26D	11.431.937,26D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	116.393.141,34D		160.117.617,57D	160.117.617,57D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	4.399.924,15D		53.242.373,36D	53.242.373,36D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	404.372,60D		1.729.971,22D	1.729.971,22D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	2.823.632,99D		28.766.335,51D	28.766.335,51D
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	520.851,50D		849.378,36D	849.378,36D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	49.088,38D		444.544,54D	444.544,54D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	15.077,44D		484.377,86D	484.377,86D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	70.385,28D		908.114,69D	908.114,69D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	160.060,90D		672.012,68D	672.012,68D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	1.551,24D		16.730,39D	16.730,39D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	158.509,66D		646.958,60D	646.958,60D
3.3.2.3.1.33.03	HOSPEDAGENS			8.323,69D	8.323,69D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			2.521.200,00D	2.521.200,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			2.521.200,00D	2.521.200,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	562.710,41D		5.830.196,81D	5.830.196,81D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	27.075,07D		150.604,81D	150.604,81D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	428.361,03D		3.322.603,05D	3.322.603,05D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	15.096,24C		467.309,15D	467.309,15D
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	122.370,55D		1.349.948,39D	1.349.948,39D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	936.320,08D		38.801.505,30D	38.801.505,30D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	936.320,08D		38.801.505,30D	38.801.505,30D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			36.164,00D	36.164,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	235.652,22D		2.919.326,02D	2.919.326,02D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	577.220,75D		34.437.057,72D	34.437.057,72D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	5.630,06D		37.581,90D	37.581,90D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	117.817,05D		1.371.375,66D	1.371.375,66D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	2.810,49D		299.010,92D	299.010,92D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	2.810,49D		299.010,92D	299.010,92D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	2.810,49D		299.010,92D	299.010,92D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	467.536,69D		2.081.837,67D	2.081.837,67D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	467.536,69D		2.081.837,67D	2.081.837,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		467.536,69D	2.081.837,67D	2.081.837,67D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		467.536,69D	2.081.837,67D	2.081.837,67D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.725.490,41D	9.697.461,76D	9.697.461,76D
3.3.3.1.0.00.00	DEPRECIACAO		6.725.490,41D	9.697.461,76D	9.697.461,76D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.725.490,41D	9.697.461,76D	9.697.461,76D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.725.490,41D	9.697.461,76D	9.697.461,76D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.261.584,47D	7.261.584,47D	7.261.584,47D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		536.094,06C	2.435.877,29D	2.435.877,29D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.697.238,35D	18.873.921,01D	18.873.921,01D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		65.716,88D	8.218.814,18D	8.218.814,18D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		54.389,70D	7.612.952,21D	7.612.952,21D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		54.389,70D	7.612.952,21D	7.612.952,21D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		54.389,70D	7.612.952,21D	7.612.952,21D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		54.389,70D	7.612.952,21D	7.612.952,21D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		11.327,18D	605.861,97D	605.861,97D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		11.327,18D	605.861,96D	605.861,96D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		11.327,18D	605.861,96D	605.861,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		11.327,18D	605.861,96D	605.861,96D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			0,01D	0,01D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT			0,01D	0,01D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			0,01D	0,01D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.631.521,47D	10.655.106,83D	10.655.106,83D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.631.521,47D	10.655.106,83D	10.655.106,83D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2.631.521,47D	10.655.106,83D	10.655.106,83D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.631.521,47D	10.655.106,83D	10.655.106,83D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		2.631.521,47D	10.655.106,83D	10.655.106,83D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		644.340.796,93D	15251.703.147,57D	15251.703.147,57D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		640.342.685,43D	15237.146.918,69D	15237.146.918,69D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		145.628.310,82D	11484.733.678,52D	11484.733.678,52D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		145.628.310,82D	11484.733.678,52D	11484.733.678,52D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		145.628.310,82D	11484.733.678,52D	11484.733.678,52D
3.5.1.1.2.01.01	= COTA CONCEDIDA		1.100.789,85D	9.449.988,52D	9.449.988,52D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		91.224.455,71D	581.890.321,92D	581.890.321,92D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		52.399.546,86D	9611.470.017,46D	9611.470.017,46D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		665.288,67D	83.602.129,29D	83.602.129,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		238.229,73D	1198.321.221,33D	1198.321.221,33D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		494.714.374,61D	3752.413.240,17D	3752.413.240,17D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		494.714.374,61D	3752.413.240,17D	3752.413.240,17D
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			124.216,39D	124.216,39D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			124.216,39D	124.216,39D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		492.536.902,65D	3731.071.342,38D	3731.071.342,38D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		492.536.902,65D	3722.962.777,23D	3722.962.777,23D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		2.177.471,96D	8.329.681,40D	8.329.681,40D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		2.177.471,96D	8.329.681,40D	8.329.681,40D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.060,00D	277.992,80D	277.992,80D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.060,00D	277.992,80D	277.992,80D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		3.060,00D	277.992,80D	277.992,80D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		3.060,00D	277.992,80D	277.992,80D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		3.060,00D	277.992,80D	277.992,80D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		3.995.051,50D	14.278.236,08D	14.278.236,08D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		2.707.208,42D	10.171.518,90D	10.171.518,90D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.707.208,42D	10.171.518,90D	10.171.518,90D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		2.707.208,42D	9.365.472,28D	9.365.472,28D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		2.707.208,42D	9.365.472,28D	9.365.472,28D
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		1.287.843,08D	4.106.717,18D	4.106.717,18D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		1.287.843,08D	4.106.717,18D	4.106.717,18D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		1.287.843,08D	4.106.717,18D	4.106.717,18D
3.5.3.2.1.03.02	BENS MOVEIS		1.287.843,08D	4.106.717,18D	4.106.717,18D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		884.839.693,70D	998.182.527,17D	998.182.527,17D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		883.906.561,90D	995.567.732,51D	995.567.732,51D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		864.768.394,66D	961.852.111,34D	961.852.111,34D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		864.768.394,66D	961.852.111,34D	961.852.111,34D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		834.814.780,25D	834.814.780,25D	834.814.780,25D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		834.814.780,25D	834.814.780,25D	834.814.780,25D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		29.953.614,41D	127.037.331,09D	127.037.331,09D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		29.953.614,41D	127.037.331,09D	127.037.331,09D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		2.413.032,42D	2.413.032,42D	2.413.032,42D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		2.413.032,42D	2.413.032,42D	2.413.032,42D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		2.413.032,42D	2.413.032,42D	2.413.032,42D
3.6.1.5.1.02.01	BENS MOVEIS		2.413.032,42D	2.413.032,42D	2.413.032,42D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		16.725.134,82D	31.302.588,75D	31.302.588,75D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		16.725.134,82D	31.302.588,75D	31.302.588,75D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		16.725.134,82D	31.302.588,75D	31.302.588,75D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		16.725.134,82D	31.302.588,75D	31.302.588,75D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		933.131,80D	2.614.794,66D	2.614.794,66D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		933.131,80D	2.614.794,66D	2.614.794,66D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		933.131,80D	2.614.794,66D	2.614.794,66D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		933.081,76D	2.559.763,13D	2.559.763,13D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		810,00D	160.771,39D	160.771,39D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		319.503,26D	414.626,26D	414.626,26D
3.6.3.1.1.01.03	INSERVIBILIDADE			1.227.332,85D	1.227.332,85D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		612.768,50D	757.032,63D	757.032,63D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		50,04D	55.031,53D	55.031,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.02.02	QUEBRA OU DESTRUCAO		50,00D	52.893,64D	52.893,64D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,02D	3,79D	3,79D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	2.134,10D	2.134,10D
3.7.0.0.0.00.00	TRIBUTARIAS		5.844.838,12D	139.694.865,34D	139.694.865,34D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		5.843.858,19D	139.690.665,62D	139.690.665,62D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		5.843.858,19D	139.690.665,62D	139.690.665,62D
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		5.712.307,40D	131.887.766,72D	131.887.766,72D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		5.712.307,40D	131.887.766,72D	131.887.766,72D
3.7.1.1.3.01.06	PIS/PASEP		5.712.307,40D	131.883.220,72D	131.883.220,72D
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		131.550,79D	7.798.729,64D	7.798.729,64D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		131.550,79D	7.798.729,64D	7.798.729,64D
3.7.1.1.5.01.01	IPTU		131.550,79D	1.113.064,99D	1.113.064,99D
3.7.1.1.5.01.02	ISS			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		979,93D	4.199,72D	4.199,72D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		979,93D	4.199,72D	4.199,72D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		979,93D	4.199,72D	4.199,72D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		979,93D	4.199,72D	4.199,72D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		979,93D	4.199,72D	4.199,72D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		85.794.487,00D	744.071.213,43D	744.071.213,43D
3.9.1.0.0.00.00	PREMIACOES		9.909.060,18D	102.135.949,09D	102.135.949,09D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		9.909.060,18D	102.135.949,09D	102.135.949,09D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		9.909.060,18D	102.135.949,09D	102.135.949,09D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		9.909.060,18D	102.135.949,09D	102.135.949,09D
3.9.1.1.1.01.02	PREMIOS LOTERICOS DE LOTERIA		5.346.732,58D	50.364.873,87D	50.364.873,87D
3.9.1.1.1.01.03	PREMIOS LOTERICOS LOTERIAS I		3.602.327,90D	44.731.076,82D	44.731.076,82D
3.9.1.1.1.01.04	AQUISICAO DE BENS P/ PREMIAC		959.999,70D	7.039.998,40D	7.039.998,40D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		75.885.426,82D	641.935.264,34D	641.935.264,34D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		48.877.933,33D	86.511.684,29D	86.511.684,29D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		35.809,20D	16.196.151,56D	16.196.151,56D
3.9.9.6.1.02.00	RESTITUICOES		35.809,20D	16.196.151,56D	16.196.151,56D
3.9.9.6.1.02.01	RESTITUICOES		35.809,20D	16.196.151,56D	16.196.151,56D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		48.842.124,13D	70.315.532,73D	70.315.532,73D
3.9.9.6.2.02.00	RESTITUICOES		48.842.124,13D	70.315.532,73D	70.315.532,73D
3.9.9.6.2.02.01	RESTITUICOES		48.842.124,13D	70.315.532,73D	70.315.532,73D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		27.007.493,49D	555.423.580,05D	555.423.580,05D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		29.816.212,50D	516.906.983,04D	516.906.983,04D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		3.600,00D	1.053.197,30D	1.053.197,30D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		3.600,00D	1.053.197,30D	1.053.197,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	29.556.264,81D	339.812.388,01D	339.812.388,01D	339.812.388,01D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	29.556.264,81D	339.812.388,01D	339.812.388,01D	339.812.388,01D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		174.125.692,14D	174.125.692,14D	174.125.692,14D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		174.125.692,14D	174.125.692,14D	174.125.692,14D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	256.347,69D	1.915.705,59D	1.915.705,59D	1.915.705,59D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	256.347,69D	1.915.705,59D	1.915.705,59D	1.915.705,59D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	2.808.719,01C	38.516.597,01D	38.516.597,01D	38.516.597,01D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	2.808.719,01C	38.516.597,01D	38.516.597,01D	38.516.597,01D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	2.808.719,01C	38.516.597,01D	38.516.597,01D	38.516.597,01D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1864.669.452,00C	31057.027.401,31C	31057.027.401,31C	31057.027.401,31C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	70.460.669,48C	1619.563.742,47C	1619.563.742,47C	1619.563.742,47C
4.1.1.0.0.00.00	IMPOSTOS	266.421,14C	417.104.243,12C	417.104.243,12C	417.104.243,12C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	185.859,64C	1.870.379,38C	1.870.379,38C	1.870.379,38C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	185.859,64C	1.870.379,38C	1.870.379,38C	1.870.379,38C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	185.859,64C	1.870.379,38C	1.870.379,38C	1.870.379,38C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	59.569,11C	511.072,03C	511.072,03C	511.072,03C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	126.290,53C	1.359.307,35C	1.359.307,35C	1.359.307,35C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	80.561,50C	415.233.863,74C	415.233.863,74C	415.233.863,74C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	80.561,50C	415.233.863,74C	415.233.863,74C	415.233.863,74C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	80.561,50C	415.233.863,74C	415.233.863,74C	415.233.863,74C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	80.561,50C	415.233.863,74C	415.233.863,74C	415.233.863,74C
4.1.2.0.0.00.00	TAXAS	70.194.248,34C	1202.459.499,35C	1202.459.499,35C	1202.459.499,35C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	15.863.422,06C	440.002.049,71C	440.002.049,71C	440.002.049,71C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	15.863.422,06C	440.002.049,71C	440.002.049,71C	440.002.049,71C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	299.395,89C	5.762.104,38C	5.762.104,38C	5.762.104,38C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	299.395,89C	5.762.104,38C	5.762.104,38C	5.762.104,38C
4.1.2.1.1.97.00	(-) DEDUCAO	9.122,43D	266.825,52D	266.825,52D	266.825,52D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	9.122,43D	266.825,52D	266.825,52D	266.825,52D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	15.573.148,60C	434.506.770,85C	434.506.770,85C	434.506.770,85C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.323.734,85C	15.219.849,20C	15.219.849,20C	15.219.849,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.404.341,44C	17.238.324,05C	17.238.324,05C	17.238.324,05C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	306.528,28C	3.740.532,14C	3.740.532,14C	3.740.532,14C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	283.845,86C	3.444.778,75C	3.444.778,75C	3.444.778,75C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	71.274,95C	889.043,12C	889.043,12C	889.043,12C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.500,17C	295.560,30C	295.560,30C	295.560,30C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	41.952,94C	526.208,37C	526.208,37C	526.208,37C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.072,12C	297.845,51C	297.845,51C	297.845,51C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.018,51C	727.327,62C	727.327,62C	727.327,62C
4.1.2.1.1.99.12	TX. REGUL.SERV.CONC. E PERMT	2.255.221,01C	5.973.459,89C	5.973.459,89C	5.973.459,89C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	9.780.658,47C	386.153.841,90C	386.153.841,90C	386.153.841,90C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	54.330.826,28C	762.457.449,64C	762.457.449,64C	762.457.449,64C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	54.330.826,28C	762.457.449,64C	762.457.449,64C	762.457.449,64C
4.1.2.2.1.97.00	(-) DEDUCAO	6.627,02C	3.360.481,93D	3.360.481,93D	3.360.481,93D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	6.627,02C	3.360.481,93D	3.360.481,93D	3.360.481,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		54.324.199,26C	765.817.931,57C	765.817.931,57C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		54.324.199,26C	765.817.931,57C	765.817.931,57C
4.2.0.0.0.00.00	CONTRIBUICOES	1986.916.311,25C		4691.210.944,03C	4691.210.944,03C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	1986.916.311,25C		4691.210.944,03C	4691.210.944,03C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	1986.916.311,25C		4691.210.944,03C	4691.210.944,03C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	188.832.014,79C		1829.624.600,19C	1829.624.600,19C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	182.935.723,00C		1735.256.313,34C	1735.256.313,34C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	146.536.643,60C		1049.698.361,44C	1049.698.361,44C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	36.399.079,40C		265.844.906,30C	265.844.906,30C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			249.093.720,23C	249.093.720,23C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			63.030.425,51C	63.030.425,51C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			107.588.899,86C	107.588.899,86C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	5.896.291,79C		94.368.286,85C	94.368.286,85C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.595.191,89C		14.919.531,46C	14.919.531,46C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	382.152,06C		1.323.601,57C	1.323.601,57C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	722.500,51C		2.973.717,93C	2.973.717,93C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	7.757.901,69C		54.820.965,00C	54.820.965,00C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	4.561.454,36D		20.330.470,89C	20.330.470,89C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	1798.084.296,46C		2861.586.343,84C	2861.586.343,84C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	1798.084.296,46C		2861.586.343,84C	2861.586.343,84C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	1585.290.550,51C		2192.797.185,50C	2192.797.185,50C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	200.541.986,22C		559.982.112,30C	559.982.112,30C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	12.251.759,73C		108.807.046,04C	108.807.046,04C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	20.793.553,02C		261.627.532,61C	261.627.532,61C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			28.485,40C	28.485,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			28.485,40C	28.485,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			28.485,40C	28.485,40C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			28.485,40C	28.485,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			28.485,40C	28.485,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	20.793.553,02C		261.599.047,21C	261.599.047,21C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	20.793.553,02C		261.599.047,21C	261.599.047,21C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	17.623.386,75C		219.709.006,69C	219.709.006,69C
4.3.3.1.1.01.00	ALUGUEIS	3.304.861,98C		17.653.333,78C	17.653.333,78C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.304.861,98C		17.653.333,78C	17.653.333,78C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	115.748,80C		926.688,23C	926.688,23C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	115.748,80C		926.688,23C	926.688,23C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	103.262,44C		421.044,06C	421.044,06C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	103.262,44C		421.044,06C	421.044,06C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	43.216,27C		43.216,27C	43.216,27C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	43.216,27C		43.216,27C	43.216,27C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	8.762,68C		98.197,96C	98.197,96C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	8.762,68C		98.197,96C	98.197,96C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	5.307,81C		614.604,82C	614.604,82C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	5.307,81C		614.604,82C	614.604,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.342.898,70C	17.860.585,64C	17.860.585,64C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.342.898,70C	17.860.585,64C	17.860.585,64C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		12.699.328,07C	182.091.335,93C	182.091.335,93C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		18.507,53C	18.507,53C	18.507,53C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		6.576,29C	318.093,28C	318.093,28C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.732.912,77C	49.273.998,08C	49.273.998,08C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.443.523,90C	57.314.111,92C	57.314.111,92C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.010.870,82C	65.009.821,61C	65.009.821,61C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		75,00C	1.890,00C	1.890,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		358.700,89C	2.903.760,09C	2.903.760,09C
4.3.3.1.1.17.99	OUTROS SERVICOS		128.160,87C	7.251.153,42C	7.251.153,42C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		3.170.166,27C	41.890.040,52C	41.890.040,52C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.314.359,82C	5.429.296,63C	5.429.296,63C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.314.359,82C	5.429.296,63C	5.429.296,63C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		577.220,75C	34.437.057,72C	34.437.057,72C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		577.220,75C	34.437.057,72C	34.437.057,72C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		278.585,70C	2.023.686,17C	2.023.686,17C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		278.585,70C	2.020.848,17C	2.020.848,17C
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		9.583.675,91C	953.914.631,33C	953.914.631,33C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		67.339,24C	845.750,11C	845.750,11C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		67.339,24C	821.595,20C	821.595,20C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		67.339,24C	821.595,20C	821.595,20C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		59.900,92C	644.840,09C	644.840,09C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		59.900,92C	644.840,09C	644.840,09C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		6.636,19C	163.644,81C	163.644,81C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		2.552,65C	99.093,13C	99.093,13C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		4.083,54C	64.551,68C	64.551,68C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		802,13C	13.110,30C	13.110,30C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		802,13C	13.110,30C	13.110,30C
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		4.013.667,65C	858.672.121,20C	858.672.121,20C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.013.667,65C	858.672.121,20C	858.672.121,20C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.013.667,65C	858.672.121,20C	858.672.121,20C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.013.667,65C	858.672.121,20C	858.672.121,20C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.013.667,65C	858.672.121,20C	858.672.121,20C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		30.820,69C	344.782,14C	344.782,14C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		30.820,69C	344.782,14C	344.782,14C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		30.820,69C	344.782,14C	344.782,14C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		30.820,69C	344.782,14C	344.782,14C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		5.471.848,33C	94.051.977,88C	94.051.977,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		133.450,28C	1.077.172,14C	1.077.172,14C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		133.450,28C	1.077.172,14C	1.077.172,14C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		54.697,52C	906.809,40C	906.809,40C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		54.697,52C	906.809,40C	906.809,40C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		78.752,76C	170.362,74C	170.362,74C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		21.856,62C	111.143,11C	111.143,11C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		56.896,14C	59.219,63C	59.219,63C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.338.398,05C	92.974.805,74C	92.974.805,74C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.338.398,05C	92.974.805,74C	92.974.805,74C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		5.338.398,05C	92.974.805,74C	92.974.805,74C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		432.640,69C	76.252.193,73C	76.252.193,73C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		4.905.957,36C	16.722.612,01C	16.722.612,01C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		413.575.441,94D	22664.858.900,21C	22664.858.900,21C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		405.649.111,52D	22530.773.345,26C	22530.773.345,26C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		90.595.837,56C	12042.052.552,42C	12042.052.552,42C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		90.595.837,56C	12042.052.552,42C	12042.052.552,42C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		90.595.837,56C	12042.052.552,42C	12042.052.552,42C
4.5.1.1.2.01.01	= COTA RECEBIDA		21.295.253,10C	1104.378.319,23C	1104.378.319,23C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		15.427.541,65C	27.865.376,64C	27.865.376,64C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		50.199.546,86C	9611.187.941,85C	9611.187.941,85C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.458.995,28C	100.955.259,22C	100.955.259,22C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		214.500,67C	1197.665.655,48C	1197.665.655,48C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		530.483.343,94C	9946.627.488,17C	9946.627.488,17C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		530.483.343,94C	9946.627.488,17C	9946.627.488,17C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		654.972,92C	3.339.103,31C	3.339.103,31C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		654.972,92C	3.339.103,31C	3.339.103,31C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		8.399,96C	230.037,58C	230.037,58C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		8.399,96C	230.037,58C	230.037,58C
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		527.642.499,10C	9934.512.065,88C	9934.512.065,88C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		492.536.902,65C	3036.203.712,17C	3036.203.712,17C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		35.105.596,45C	6898.308.353,71C	6898.308.353,71C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.177.471,96C	8.507.481,40C	8.507.481,40C
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		2.177.471,96C	8.329.681,40C	8.329.681,40C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		1026.728.293,02D	542.093.304,67C	542.093.304,67C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		1026.728.293,02D	542.093.304,67C	542.093.304,67C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE		342.093.304,67C	542.093.304,67C	542.093.304,67C
4.5.1.3.2.01.01	= REPASSE PREVID.P/COB.DEFIC		342.093.304,67C	542.093.304,67C	542.093.304,67C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		1368.821.597,69D		
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		1368.821.597,69D		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		8.291.018,68D	132.034.733,60C	132.034.733,60C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		2.350,00C	1.029.618,93C	1.029.618,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		2.350,00C	1.029.618,93C	1.029.618,93C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		2.350,00C	1.029.618,93C	1.029.618,93C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		2.350,00C	1.029.618,93C	1.029.618,93C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		8.293.368,68D	131.005.114,67C	131.005.114,67C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		8.293.368,68D	130.877.001,86C	130.877.001,86C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		8.293.368,68D	130.877.001,86C	130.877.001,86C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		8.293.368,68D	130.867.440,76C	130.867.440,76C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			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	364.688,26C	2.050.821,35C	2.050.821,35C	2.050.821,35C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	278.143,62C	1.425.587,78C	1.425.587,78C	1.425.587,78C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	278.143,62C	1.425.587,78C	1.425.587,78C	1.425.587,78C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	278.143,62C	1.425.587,78C	1.425.587,78C	1.425.587,78C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		770.926,03C	770.926,03C	770.926,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	278.143,62C	654.661,75C	654.661,75C	654.661,75C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	86.544,64C	625.233,57C	625.233,57C	625.233,57C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	86.544,64C	625.233,57C	625.233,57C	625.233,57C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	86.544,64C	625.233,57C	625.233,57C	625.233,57C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	2.106,00C	2.106,00C	2.106,00C	2.106,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	84.438,64C	623.127,57C	623.127,57C	623.127,57C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	81.491.507,82C	315.442.661,24C	315.442.661,24C	315.442.661,24C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	80.845.862,82C	311.044.107,12C	311.044.107,12C	311.044.107,12C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO	6.445.241,87C	6.445.241,87C	6.445.241,87C	6.445.241,87C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -	6.445.241,87C	6.445.241,87C	6.445.241,87C	6.445.241,87C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO	6.445.241,87C	6.445.241,87C	6.445.241,87C	6.445.241,87C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS	6.443.658,91C	6.443.658,91C	6.443.658,91C	6.443.658,91C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS	1.582,96C	1.582,96C	1.582,96C	1.582,96C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	74.400.620,95C	304.598.865,25C	304.598.865,25C	304.598.865,25C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	74.400.620,95C	304.598.865,25C	304.598.865,25C	304.598.865,25C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	74.400.620,95C	304.598.865,25C	304.598.865,25C	304.598.865,25C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		48.678.744,12C	48.678.744,12C	48.678.744,12C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS	74.400.620,95C	255.920.121,13C	255.920.121,13C	255.920.121,13C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	645.645,00C	1.226.495,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST	645.645,00C	1.226.495,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE	645.645,00C	1.226.495,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE	645.645,00C	1.226.495,00C	1.226.495,00C	1.226.495,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE	645.645,00C	1.226.495,00C	1.226.495,00C	1.226.495,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		3.172.059,12C	3.172.059,12C	3.172.059,12C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		3.172.059,12C	3.172.059,12C	3.172.059,12C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		3.172.059,12C	3.172.059,12C	3.172.059,12C
4.6.3.9.1.01.00	DESAPROPRIACOES		2.796.765,44C	2.796.765,44C	2.796.765,44C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE		2.796.765,44C	2.796.765,44C	2.796.765,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.04.00	BENS MOVEIS			375.293,68C	375.293,68C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			375.293,68C	375.293,68C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	108.999.176,46C	550.408.989,42C		550.408.989,42C
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	108.999.176,46C	550.408.980,27C		550.408.980,27C
4.9.9.1.0.00.00	COMPENSACAO FINANCEIRA ENTRE	23.543.332,90C	79.533.040,26C		79.533.040,26C
4.9.9.1.3.00.00	COMPENSAC.FINANC.ENTRE RGPS/	23.543.332,90C	79.533.040,26C		79.533.040,26C
4.9.9.1.3.01.00	COMPENSACAO FINANCEIRA ENTRE	23.543.332,90C	79.533.040,26C		79.533.040,26C
4.9.9.1.3.01.01	COMPENSACAO FINANCEIRA ENTRE	23.543.332,90C	79.533.040,26C		79.533.040,26C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	7.105.005,50C	108.663.549,91C		108.663.549,91C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	7.105.005,50C	108.663.549,91C		108.663.549,91C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	7.105.005,50C	108.663.549,91C		108.663.549,91C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	5.514,40C	8.252.744,22C		8.252.744,22C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.042.516,12C	71.482.725,66C		71.482.725,66C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	220.072,38C	11.235.634,29C		11.235.634,29C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.836.902,60C	17.692.445,74C		17.692.445,74C
4.9.9.6.0.00.00	INDENIZACOES	12.159.700,97D	22.900.003,92C		22.900.003,92C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	12.209.332,70D	20.552.025,86C		20.552.025,86C
4.9.9.6.1.01.00	INDENIZACOES	15.833,33C	205.933,29C		205.933,29C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C	205.933,29C		205.933,29C
4.9.9.6.1.02.00	RESTITUICOES	12.225.166,03D	20.346.092,57C		20.346.092,57C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		18.822.568,79C		18.822.568,79C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	12.306.933,99D			
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	68,10C	245.401,63C		245.401,63C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	81.699,86C	1.278.122,15C		1.278.122,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	41.684,36C	2.240.661,06C		2.240.661,06C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	41.684,36C	570.125,12C		570.125,12C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	41.684,36C	512.485,16C		512.485,16C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		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
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	2.681,74C	2.681,74C		2.681,74C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	2.681,74C	2.681,74C		2.681,74C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	2.681,74C	2.681,74C		2.681,74C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	5.265,63C	104.635,26C		104.635,26C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	5.265,63C	104.635,26C		104.635,26C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	5.265,63C	104.635,26C		104.635,26C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	90.510.539,03C	339.312.386,18C		339.312.386,18C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	90.510.539,03C	319.213.459,00C		319.213.459,00C
4.9.9.9.1.01.00	DEVOLUCOES	176,67C	98.090,91C		98.090,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		176,67C	98.090,91C	98.090,91C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		6.448.921,15C	6.448.921,15C	6.448.921,15C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		6.448.921,15C	6.448.921,15C	6.448.921,15C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		13.250,00C	1.120.403,01C	1.120.403,01C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		13.250,00C	1.120.403,01C	1.120.403,01C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		63.242.791,16C	78.625.741,18C	78.625.741,18C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		1.384.361,76C	1.384.361,76C	1.384.361,76C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		61.574.506,55C	71.695.936,34C	71.695.936,34C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		283.922,85C	4.680.350,36C	4.680.350,36C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			865.092,72C	865.092,72C
4.9.9.9.1.99.00	OUTRAS RECEITAS		20.805.400,05C	232.920.302,75C	232.920.302,75C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.120.697,84C	144.167.885,00C	144.167.885,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.566.850,00C	84.971.400,00C	84.971.400,00C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO			1.410.486,28C	1.410.486,28C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		5.950,87C	149.216,25C	149.216,25C
4.9.9.9.1.99.99	DEMAIS RECEITAS		111.901,34C	2.221.315,22C	2.221.315,22C
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	2537.760.616,14D	87890.600.160,65D	88152.832.067,22D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		2537.755.085,70D	87891.726.574,78D	87891.726.574,78D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		178.201.601,23D	15510.749.816,78D	15510.749.816,78D
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		178.201.601,23D	1362.142.267,78D	1362.142.267,78D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		205.599.949,78D	1574.914.255,29D	1574.914.255,29D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		205.599.949,78D	1574.914.255,29D	1574.914.255,29D
5.2.1.2.1.01.01	= REESTIMATIVA		205.599.949,78D	1574.914.255,29D	1574.914.255,29D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		27.398.348,55C	212.771.987,51C	212.771.987,51C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		27.398.348,55C	212.771.987,51C	212.771.987,51C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		27.398.348,55C	212.771.987,51C	212.771.987,51C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		2359.553.484,47D	72380.976.758,00D	72380.976.758,00D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		216.420.852,47D	16476.062.475,04D	16476.062.475,04D
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		494.991.789,62D	3636.496.887,55D	3636.496.887,55D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		494.991.789,62D	3636.496.887,55D	3636.496.887,55D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		494.991.789,62D	3636.496.887,55D	3636.496.887,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.686.474,37D		1189.227.140,93D	1189.227.140,93D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S	3.686.474,37D		1189.227.140,93D	1189.227.140,93D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	491.305.315,25D		2199.202.176,11D	2199.202.176,11D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	491.305.315,25D		2199.202.176,11D	2199.202.176,11D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA			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
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	494.991.789,62C		3636.496.887,55C	3636.496.887,55C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	494.991.789,62C		3636.496.887,55C	3636.496.887,55C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	278.570.937,15C		4051.587.311,51C	4051.587.311,51C
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	2.298.090,20D		318.376.637,72D	318.376.637,72D
5.2.2.1.9.02.09	* = REDUCAO	2.298.090,20C		318.376.637,72C	318.376.637,72C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	278.570.937,15C		4051.587.311,51C	4051.587.311,51C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	278.570.937,15C		4051.587.311,51C	4051.587.311,51C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	417.273.903,09D		13797.940.638,20D	13797.940.638,20D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	414.366.324,47D		13507.539.663,72D	13507.539.663,72D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	414.366.324,47D		13507.539.663,72D	13507.539.663,72D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	414.366.324,47D		13507.539.663,72D	13507.539.663,72D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	2.907.578,62D		290.400.974,48D	290.400.974,48D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	2.907.578,62D		290.400.974,48D	290.400.974,48D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	2.907.578,62D		290.400.974,48D	290.400.974,48D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	128.429.178,50D		10553.049.398,00D	10553.049.398,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	128.429.178,50D		10553.049.398,00D	10553.049.398,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	128.429.178,50D		10553.049.398,00D	10553.049.398,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	128.429.178,50D		10553.049.398,00D	10553.049.398,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1597.429.550,41D		31553.924.246,76D	31553.924.246,76D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	593.747.104,00D		15936.672.879,09D	15936.672.879,09D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	593.747.104,00D		15936.672.879,09D	15936.672.879,09D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	664.800.758,26D		9294.361.610,70D	9294.361.610,70D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	222.504.120,21D		11735.966.334,01D	11735.966.334,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	271.749.662,37C		5071.846.953,52C	5071.846.953,52C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	21.808.112,10C		21.808.112,10C	21.808.112,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	593.747.104,00D		15936.672.879,09D	15936.672.879,09D
5.2.2.9.1.02.01	= CONCURSO			302,00D	302,00D
5.2.2.9.1.02.02	= CONVITE	8.523,00D		42.278,08D	42.278,08D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	725.132,06C		4.416.709,00D	4.416.709,00D
5.2.2.9.1.02.04	= CONCORRENCIA	2.232.766,99D		336.979.029,38D	336.979.029,38D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.740.681,45C		130.461.655,41D	130.461.655,41D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	93.931.833,36D		165.027.819,67D	165.027.819,67D
5.2.2.9.1.02.07	= NAO APLICAVEL	509.850.078,07D		15060.422.733,07D	15060.422.733,07D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	496,42C		34.229,50D	34.229,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.09	= PREGAO ELETRONICO		680.717,12C	171.749.876,91D	171.749.876,91D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.354.229,49C	9.281.450,39D	9.281.450,39D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		751.459,55D	49.472.265,74D	49.472.265,74D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		473.699,57D	8.784.529,94D	8.784.529,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		664.800.758,26D	9294.361.610,70D	9294.361.610,70D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		222.504.120,21D	11735.966.334,01D	11735.966.334,01D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		293.557.774,47C	5093.655.065,62C	5093.655.065,62C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		593.747.104,00C	15936.672.879,09C	15936.672.879,09C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		593.747.104,00C	15936.672.879,09C	15936.672.879,09C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		593.747.104,00C	15936.672.879,09C	15936.672.879,09C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1003.682.446,41D	15617.251.367,67D	15617.251.367,67D
5.2.2.9.3.01.00	DESPESAS PAGAS		1003.682.446,41D	15617.251.367,67D	15617.251.367,67D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		779.779.546,47D	12537.287.144,47D	12537.287.144,47D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		223.903.794,07D	3079.926.381,29D	3079.926.381,29D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		894,13C	37.841,91D	37.841,91D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	262.231.906,57D	5.530,44D	1.126.414,13C	261.105.492,44D
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	5.530,44D	1.126.414,13C	194.825.739,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	195.952.153,53D	5.530,44D	1.126.414,13C	194.825.739,40D
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 - CONSIGNAOE		5.530,44D	1.126.414,13C	1.126.414,13C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		5.530,44D	1.126.414,13C	1.126.414,13C
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		5.530,44D	934.729,95C	934.729,95C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	262.231.906,57C	2537.760.616,14C	87890.600.160,65C	88152.832.067,22C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		2537.755.085,70C	87891.726.574,78C	87891.726.574,78C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		178.201.601,23C	15510.749.816,78C	15510.749.816,78C
6.2.1.1.0.00.00	RECEITA A REALIZAR		334.461.351,78D	498.263.998,24C	498.263.998,24C
6.2.1.1.1.00.00	RECEITA A REALIZAR		334.461.351,78D	498.263.998,24C	498.263.998,24C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		334.461.351,78D	498.263.998,24C	498.263.998,24C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		334.461.351,78D	498.263.998,24C	498.263.998,24C
6.2.1.2.0.00.00	RECEITA REALIZADA		572.035.521,14C	16759.231.977,62C	16759.231.977,62C
6.2.1.2.1.00.00	RECEITA REALIZADA		572.035.521,14C	16759.231.977,62C	16759.231.977,62C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		572.035.521,14C	16759.231.977,62C	16759.231.977,62C
6.2.1.2.1.01.01	= RECEITA REALIZADA		572.035.521,14C	16759.231.977,62C	16759.231.977,62C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		512.662.953,01C	15012.485.818,54C	15012.485.818,54C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		512.662.953,01D	15012.485.818,54D	15012.485.818,54D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		199.248,83C	2.196.350,74C	2.196.350,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.3.01.99	* OUTROS REPASSES		199.248,83D	2.196.350,74D	2.196.350,74D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		59.372.568,13D	1746.746.159,08D	1746.746.159,08D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		197.961,80D	3.627.307,45D	3.627.307,45D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		197.961,80D	3.627.307,45D	3.627.307,45D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		197.961,80D	3.627.307,45D	3.627.307,45D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		59.174.606,33D	1743.118.851,63D	1743.118.851,63D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		59.174.606,33D	1743.118.851,63D	1743.118.851,63D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		59.174.606,33D	1734.969.373,37D	1734.969.373,37D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR			8.149.478,26D	8.149.478,26D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	2359.553.484,47C		72380.976.758,00C	72380.976.758,00C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	208.982.249,17C		16166.444.412,62C	16166.444.412,62C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	375.470.330,91D		205.913.169,84C	205.913.169,84C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	375.470.330,91D		205.913.169,84C	205.913.169,84C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	375.470.330,91D		205.913.169,84C	205.913.169,84C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	9.294.523,92D		23.858.363,69C	23.858.363,69C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	9.294.523,92D		23.858.363,69C	23.858.363,69C
6.2.2.1.2.01.01	= CREDITO CONTIDO	0,91D			
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	9.294.523,01D		23.858.363,69C	23.858.363,69C
6.2.2.1.3.00.00	CREDITO UTILIZADO	593.747.104,00C		15936.672.879,09C	15936.672.879,09C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	265.701.365,74D		34.315.525,58C	34.315.525,58C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	265.701.365,74D		34.315.525,58C	34.315.525,58C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	859.448.469,74C		15902.357.353,51C	15902.357.353,51C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	859.448.469,74C		15902.357.353,51C	15902.357.353,51C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	424.712.506,39C		14107.558.700,62C	14107.558.700,62C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	414.367.958,29C		13507.461.297,54C	13507.461.297,54C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	414.367.958,29C		13507.461.297,54C	13507.461.297,54C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	414.367.958,29C		13507.461.297,54C	13507.461.297,54C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	10.344.548,10C		600.097.403,08C	600.097.403,08C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	10.344.548,10C		600.097.403,08C	600.097.403,08C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	10.344.548,10C		600.097.403,08C	600.097.403,08C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	128.429.178,50C		10553.049.398,00C	10553.049.398,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	128.429.178,50C		10553.049.398,00C	10553.049.398,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	128.429.178,50C		10553.049.398,00C	10553.049.398,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	128.429.178,50C		10553.049.398,00C	10553.049.398,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1597.429.550,41C		31553.924.246,76C	31553.924.246,76C
6.2.2.9.1.00.00	DESPESA EMPENHADA	265.701.365,74D		34.315.525,58C	34.315.525,58C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	265.701.365,74D		34.315.525,58C	34.315.525,58C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	265.701.365,74D		34.315.525,58C	34.315.525,58C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	265.701.365,74D		34.315.525,58C	34.315.525,58C
6.2.2.9.1.02.02	= CONVITE	8.523,00C		30.000,00C	30.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.470.727,81D		192.558,87C	192.558,87C
6.2.2.9.1.02.04	= CONCORRENCIA	66.399.536,17D		3.022.962,16C	3.022.962,16C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	45.606.843,19D		4.846.383,00C	4.846.383,00C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	16.846.137,20D		1.669.164,82C	1.669.164,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.07	= NAO APLICAVEL		86.582.450,88D	15.069.120,12C	15.069.120,12C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		35.602.519,42D	7.982.750,27C	7.982.750,27C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.339.769,81D	848.216,07C	848.216,07C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		8.690.737,64D	590.676,29C	590.676,29C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.171.166,62D	63.693,98C	63.693,98C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		144.233.976,67D	285.105.985,84C	285.105.985,84C
6.2.2.9.1.03.02	= CONVITE			12.278,08C	12.278,08C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		69.038,07C	1.218.326,23C	1.218.326,23C
6.2.2.9.1.03.04	= CONCORRENCIA		29.583.860,86C	83.644.285,70C	83.644.285,70C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		25.078.952,41C	45.660.848,33C	45.660.848,33C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		724.546,93C	1.309.313,46C	1.309.313,46C
6.2.2.9.1.03.07	= NAO APLICAVEL		215.250.045,29D	129.873.106,07C	129.873.106,07C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		14.550.238,74C	20.648.800,30C	20.648.800,30C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.161.590,80C	1.560.263,21C	1.560.263,21C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		335.683,24D	705.048,24C	705.048,24C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		183.524,05C	473.716,22C	473.716,22C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1003.682.446,41C	15617.251.367,67C	15617.251.367,67C
6.2.2.9.1.04.01	= CONCURSO			302,00C	302,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		676.557,68C	3.005.823,90C	3.005.823,90C
6.2.2.9.1.04.04	= CONCORRENCIA		39.048.442,30C	250.311.781,52C	250.311.781,52C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.787.209,33C	79.954.424,08C	79.954.424,08C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		110.053.423,63C	162.049.341,39C	162.049.341,39C
6.2.2.9.1.04.07	= NAO APLICAVEL		811.682.574,24C	14915.480.506,88C	14915.480.506,88C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		496,42D	34.229,50C	34.229,50C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		20.371.563,56C	143.118.326,34C	143.118.326,34C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		823.949,52C	6.872.971,11C	6.872.971,11C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		9.777.880,43C	48.176.541,21C	48.176.541,21C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		1.461.342,14C	8.247.119,74C	8.247.119,74C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		265.701.365,74D	34.315.525,58C	34.315.525,58C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		144.233.976,67D	285.105.985,84C	285.105.985,84C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		779.779.546,47C	12537.287.144,47C	12537.287.144,47C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		894,13D	37.841,91C	37.841,91C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		223.903.794,07C	3079.926.381,29C	3079.926.381,29C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		593.747.104,00D	15936.672.879,09D	15936.672.879,09D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		593.747.104,00D	15936.672.879,09D	15936.672.879,09D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		593.747.104,00D	15936.672.879,09D	15936.672.879,09D
6.2.2.9.2.00.00	DESPESA REALIZADA		859.448.469,74C	15902.357.353,51C	15902.357.353,51C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		859.448.469,74C	15902.357.353,51C	15902.357.353,51C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		859.448.469,74C	15902.357.353,51C	15902.357.353,51C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1003.682.446,41C	15617.251.367,67C	15617.251.367,67C
6.2.2.9.3.01.00	DESPESAS PAGAS		1003.682.446,41C	15617.251.367,67C	15617.251.367,67C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		779.779.546,47C	12537.287.144,47C	12537.287.144,47C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		223.903.794,07C	3079.926.381,29C	3079.926.381,29C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		894,13D	37.841,91C	37.841,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	262.231.906,57C	5.530,44C	1.126.414,13D	261.105.492,44C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	66.279.753,04C	5.530,44C	934.729,95D	65.345.023,09C
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		84.841,45D	398.022,39C	398.022,39C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		84.841,45D	398.022,39C	398.022,39C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		84.841,45D	398.022,39C	398.022,39C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		84.841,45D	398.022,39C	398.022,39C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		350,00C	28.844.663,70C	28.844.663,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		350,00C	28.844.663,70C	28.844.663,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		350,00C	28.844.663,70C	28.844.663,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		350,00C	28.844.663,70C	28.844.663,70C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		90.021,89C	36.102.337,00C	36.102.337,00C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		90.021,89C	36.102.337,00C	36.102.337,00C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		90.021,89C	36.102.337,00C	36.102.337,00C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		90.021,89C	36.102.337,00C	36.102.337,00C
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	16.460.933,44D	166.587.734,50D	29.364.419,03C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	195.952.153,53C	16.460.933,44D	166.587.734,50D	29.364.419,03C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	195.952.153,53C	16.460.933,44D	166.587.734,50D	29.364.419,03C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	195.014.284,39C	16.460.933,44D	166.587.734,50D	28.426.549,89C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	937.869,14C			937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		7.146.227,39C	154.159.164,48C	154.159.164,48C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.146.227,39C	154.159.164,48C	154.159.164,48C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.146.227,39C	154.159.164,48C	154.159.164,48C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		7.146.227,39C	154.159.164,48C	154.159.164,48C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		9.314.706,05C	12.236.885,84C	12.236.885,84C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		9.314.706,05C	12.236.885,84C	12.236.885,84C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		9.314.706,05C	12.236.885,84C	12.236.885,84C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		9.314.706,05C	12.236.885,84C	12.236.885,84C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	9206.679.669,27D	4155.520.006,87D	90502.015.746,98D	99708.695.416,25D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6911.724.156,35D	2081.888.606,55D	2536.403.107,86D	9448.127.264,21D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	2207.014.178,02D	4.328.105,72D	425.838.056,99D	2632.852.235,01D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	2187.546.472,76D	4.328.116,12D	425.770.135,96D	2613.316.608,72D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76D	4.328.116,12D	425.770.135,96D	2613.316.608,72D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76D	4.328.116,12D	425.770.135,96D	2613.316.608,72D
7.1.1.2.1.01.01	VALORES FIRMADOS	2185.925.210,02D	4.273.154,82D	424.820.615,77D	2610.745.825,79D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	1.621.262,74D	54.961,30D	949.520,19D	2.570.782,93D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.705,26D	10,40C	67.921,03D	19.535.626,29D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.705,26D	10,40C	67.921,03D	19.535.626,29D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.705,26D	10,40C	67.921,03D	19.535.626,29D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26D	10,40C	67.921,03D	19.535.626,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4704.709.978,33D	2077.560.500,83D	2110.565.050,87D	6815.275.029,20D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2793.587.154,64D	2.707.208,42D	7.009.795,72D	2800.596.950,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64D	2.707.208,42D	7.009.795,72D	2800.596.950,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64D	2.707.208,42D	7.009.795,72D	2800.596.950,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2793.587.154,64D	2.707.208,42D	7.009.795,72D	2800.596.950,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1911.122.823,69D	2074.853.292,41D	2103.555.255,15D	4014.678.078,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1911.122.823,69D	2074.853.292,41D	2103.555.255,15D	4014.678.078,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69D	2074.853.292,41D	2103.555.255,15D	4014.678.078,84D
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	2060.450.382,23D	2057.606.254,46D	3257.505.952,24D
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	14.402.910,18D	45.545.598,95D	612.165.048,42D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	118.654.096,53D		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	571.399.192,55D	55257.738.612,73D	56058.042.384,44D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	800.303.771,71D	196.057.670,20C	414.274.749,95C	386.029.021,76D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71D	196.057.670,20C	414.274.749,95C	386.029.021,76D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	800.303.771,71D	196.057.670,20C	414.274.749,95C	386.029.021,76D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	800.303.771,71D	196.057.670,20C	414.274.749,95C	386.029.021,76D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	225.667.233,67D	226.734.263,93C	161.358.180,65C	64.309.053,02D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	518.453.047,74D	42.572.453,81D	212.741.224,30C	305.711.823,44D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	42.297.926,53D	248.138,51D	37.846.926,75C	4.450.999,78D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	13.885.563,77D	12.143.998,59C	2.328.418,25C	11.557.145,52D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		5.048.648,42D	23.495.059,38D	23.495.059,38D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		5.048.648,42C	23.495.059,38C	23.495.059,38C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		250.562.336,35D	250.562.336,35D	250.562.336,35D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		1.594.662,60C	1.594.662,60C	1.594.662,60C
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		248.967.673,75C	248.967.673,75C	248.967.673,75C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	481.708.005,25C		1102.382.794,43D	1102.382.794,43D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	481.708.005,25C		1102.382.794,43D	1102.382.794,43D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	481.708.005,25C		1102.382.794,43D	1102.382.794,43D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	481.708.005,25C		1102.382.794,43D	1102.382.794,43D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	481.617.983,36C		1085.620.314,98D	1085.620.314,98D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI	90.021,89C		16.762.479,45D	16.762.479,45D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1249.164.868,00D	54569.630.568,25D	54569.630.568,25D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1249.164.868,00D	54569.630.568,25D	54569.630.568,25D
7.2.3.1.1.00.00	COTAS PUBLICADAS		377.086.539,19D	17020.990.390,85D	17020.990.390,85D
7.2.3.1.1.01.00	COTAS PUBLICADAS		377.086.539,19D	17020.990.390,85D	17020.990.390,85D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		375.971.594,65D	16678.525.109,08D	16678.525.109,08D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			158.693.014,85D	158.693.014,85D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			84.478.558,81D	84.478.558,81D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		1.114.944,54D	99.293.708,11D	99.293.708,11D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		377.086.539,19D	17020.990.390,85D	17020.990.390,85D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		377.086.539,19D	17020.990.390,85D	17020.990.390,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		79.199.118,53C	501.275.740,87D	501.275.740,87D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.226.000,27D	129.440.058,41D	129.440.058,41D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.844.554,58D	7.802.763,61D	7.802.763,61D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		9.911.058,22D	15.946.644,24D	15.946.644,24D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		455.170.713,18D	16177.249.368,21D	16177.249.368,21D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		2.226.000,27C	29.252.956,44D	29.252.956,44D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1.844.554,58C	76.675.795,20D	76.675.795,20D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		8.796.113,68C	83.347.063,87D	83.347.063,87D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		494.991.789,62D	20527.649.786,55D	20527.649.786,55D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		494.991.789,62D	20527.649.786,55D	20527.649.786,55D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		494.991.789,62D	20527.649.786,55D	20527.649.786,55D
7.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21D	1502.232.207,77D	32707.874.026,39D	34202.525.767,60D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1310.321.140,92D	32480.601.128,65D	32480.601.128,65D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1310.321.140,92D	32480.601.128,65D	32480.601.128,65D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1310.321.140,92D	32480.601.128,65D	32480.601.128,65D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		449.423.105,44D	16251.956.280,97D	16251.956.280,97D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		593.747.104,00D	15936.672.879,09D	15936.672.879,09D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		90.021,89C	30.177.416,04D	30.177.416,04D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		144.233.976,67C	285.105.985,84D	285.105.985,84D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		860.898.035,48D	16228.644.847,68D	16228.644.847,68D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		860.898.035,48D	16228.644.847,68D	16228.644.847,68D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	811.467.681,42D	8.357.485,95C	117.082.767,43C	694.384.913,99D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	500.610.117,61D	4.672.172,87C	105.817.119,49C	394.792.998,12D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	500.610.117,61D	4.672.172,87C	105.817.119,49C	394.792.998,12D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	493.327.087,37D	5.145.916,05C	106.749.262,41C	386.577.824,96D
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		27.304,29D	89.095,32D
7.9.7.1.1.01.03	= SEGURO GARANTIA	55.219.249,76D	1.093.828,74D	2.671.802,33C	52.547.447,43D
7.9.7.1.1.01.04	= FIANCA BANCARIA	431.991.601,21D	6.239.744,79C	103.573.080,78C	328.418.520,43D
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	473.743,18D	932.142,92D	8.215.173,16D
7.9.7.1.1.02.01	= BENS MOVEIS	7.283.030,24D	473.743,18D	932.142,92D	8.215.173,16D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	24.660.390,04D	5.169.995,17C	286.150,00C	24.374.240,04D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	5.169.995,17C	286.150,00C	24.374.240,04D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	24.660.390,04D	5.169.995,17C	286.150,00C	24.374.240,04D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	100.778,96D			100.778,96D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	97.784,94D			97.784,94D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	17.973.901,50D	3.722.400,00C	286.150,00C	17.687.751,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.447.595,17C		
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	1.458.067,87D			1.458.067,87D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	1.484.682,09D	10.979.497,94C	275.217.675,83D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	1.484.682,09D	10.979.497,94C	275.217.675,83D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	286.197.173,77D	1.484.682,09D	10.979.497,94C	275.217.675,83D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	51.562.734,13D			51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D		15.863.856,32C	151.421.287,53D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.848.263,41D			9.848.263,41D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D	1.484.682,09D	4.884.358,38D	57.391.319,97D
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	200.268.552,80D	344.355.665,17D	1027.539.724,96D
7.9.9.9.0.00.00	OUTROS CONTROLES	683.184.059,79D	200.268.552,80D	344.355.665,17D	1027.539.724,96D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	683.184.059,79D	200.268.552,80D	344.355.665,17D	1027.539.724,96D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO	121.722.794,87D	121.722.794,87D	214.378.299,33D	214.378.299,33D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG	4.236.973,99D	4.236.973,99D	36.627.036,32D	36.627.036,32D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL	24.430,00D	24.430,00D	74.337,48D	74.337,48D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET	117.461.390,88D	117.461.390,88D	177.676.925,53D	177.676.925,53D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33D	98.414.983,46D	87.753.170,26D	361.995.409,59D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.719,47C		
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	225.272.050,49D	37.224.222,93D	55.286.170,85C	169.985.879,64D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	45.257.389,97D	40.481.919,74D	7.549.459,99D	52.806.849,96D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	702,17D		702,17C	
7.9.9.9.9.02.07	CONTRIBUICOES RFOFUNDOPREVI	3.712.096,70D	1.051.294,44D	2.947.288,49D	6.659.385,19D
7.9.9.9.9.02.08	CONTRIBUICOES RPPS/PLANO FIN		19.661.265,82D	132.543.294,80D	132.543.294,80D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	549.122.669,39D	3.172.485,46D	206.261.436,81D	755.384.106,20D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		386.619,92D	3.016.390,17D	3.016.390,17D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	549.122.669,39D	2.785.865,54D	203.245.046,64D	752.367.716,03D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	421.481.412,38C	28.887.448,92C	187.001.414,24C	608.482.826,62C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	218.146.916,71C	28.473.361,26C	90.555.931,83C	308.702.848,54C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	200.866.143,46C	414.087,66C	94.623.650,70C	295.489.794,16C
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		45.733,78D	1.178.351,31D	1.178.351,31D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		45.733,78D	1.178.351,31D	1.178.351,31D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.005.045,35D		22.290,40C	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	17.066.377,41D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.068.362,41C		1.985,00D	17.066.377,41C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	197.034.199,85D	21.808.112,10D	21.808.112,10D	218.842.311,95D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85D	21.808.112,10D	21.808.112,10D	218.842.311,95D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		16.008.107,95C		
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		16.008.107,95C		
8.0.0.0.0.00.00	CONTROLES CREDORES	9206.679.669,27C	4155.520.006,87C	90502.015.746,98C	99708.695.416,25C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6911.724.156,35C	2081.888.606,55C	2536.403.107,86C	9448.127.264,21C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2207.014.178,02C	4.328.105,72C	425.838.056,99C	2632.852.235,01C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	2187.546.472,76C	4.328.116,12C	425.770.135,96C	2613.316.608,72C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	2187.546.472,76C	4.328.116,12C	425.770.135,96C	2613.316.608,72C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	2187.546.472,76C	4.328.116,12C	425.770.135,96C	2613.316.608,72C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1038.214.007,14C	8.710.088,23C	187.111.986,40C	1225.325.993,54C
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	21.219.513,02D	8.961.002,42C	219.673.887,61C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	834.893.141,25C	16.837.540,91C	183.682.525,95C	1018.575.667,20C
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	4.436.933,41D	196.010.953,67C	1141.032.348,67C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.823.991,72C	54.961,30C	949.520,19C	4.773.511,91C
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	4.381.972,11C	197.595.111,74D	1251.862.804,47D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.705,26C	10,40D	67.921,03C	19.535.626,29C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.705,26C	10,40D	67.921,03C	19.535.626,29C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.705,26C	10,40D	67.921,03C	19.535.626,29C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.705,26C	10,40D	67.921,03C	19.535.626,29C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4704.709.978,33C	2077.560.500,83C	2110.565.050,87C	6815.275.029,20C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2793.587.154,64C	2.707.208,42C	7.009.795,72C	2800.596.950,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2793.587.154,64C	2.707.208,42C	7.009.795,72C	2800.596.950,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2793.587.154,64C	2.707.208,42C	7.009.795,72C	2800.596.950,36C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	224.423.943,98C	1.170.720,00D	16.786.373,26D	207.637.570,72C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2410.256.390,80C	3.877.928,42C	4.454.487,98C	2414.710.878,78C
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	15.835.955,96C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2554.730.236,39C	3.877.928,42C	22.393.187,29C	2577.123.423,68C
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	3.877.928,42D	15.009.308,74D	2560.309.300,31D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1911.122.823,69C	2074.853.292,41C	2103.555.255,15C	4014.678.078,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1911.122.823,69C	2074.853.292,41C	2103.555.255,15C	4014.678.078,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 28/01/2016

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1911.122.823,69C	2074.853.292,41C	2103.555.255,15C	4014.678.078,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1261.517.590,09C	1499.568.248,45C	1476.435.205,22C	2737.952.795,31C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.048.847,11C	25.252.087,92C	28.589.706,54C	44.638.553,65C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.354.475,55C	163.452.295,40C	164.198.158,65C	172.552.634,20C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	504.048.675,52C	372.292.402,68C	387.114.143,26C	891.162.818,78C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.685.567,23C			13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	97.753.835,15C	11.601.209,02C	44.279.845,19C	142.033.680,34C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.485.566,93C	2.687.048,94C	2.938.196,29C	6.423.763,22C
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	571.399.192,55C	55257.738.612,73C	56058.042.384,44C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	800.303.771,71C	196.057.670,20D	414.274.749,95D	386.029.021,76C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	800.303.771,71C	196.057.670,20D	414.274.749,95D	386.029.021,76C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	800.303.771,71C	196.057.670,20D	414.274.749,95D	386.029.021,76C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	800.303.771,71C	196.057.670,20D	414.274.749,95D	386.029.021,76C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	800.303.771,71C	196.057.670,20D	414.274.749,95D	386.029.021,76C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		481.708.005,25D	1102.382.794,43C	1102.382.794,43C
8.2.2.1.0.00.00	COTA DE DESPESA		481.708.005,25D	1102.382.794,43C	1102.382.794,43C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		481.708.005,25D	1102.382.794,43C	1102.382.794,43C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		481.708.005,25D	1102.382.794,43C	1102.382.794,43C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		573.982.460,70D	308.026.530,67C	308.026.530,67C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		25.924.870,10C	199.677.992,46C	199.677.992,46C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		90.021,89D	2.621.144,56C	2.621.144,56C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		66.439.607,24C	577.915.791,85C	577.915.791,85C
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		13.926,19D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		131.353.025,77C	135.020.877,32C	135.020.877,32C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		13.520.755,17D	22.855.270,62C	22.855.270,62C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		73.351.462,96D	99.007.743,86C	99.007.743,86C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		15.296.582,46C	181.965.503,39C	181.965.503,39C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		17.578.447,03D	164.481.048,20D	164.481.048,20D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.223.906,32C	4.289.517,62C	4.289.517,62C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		11.207.745,68D	34.058.658,68D	34.058.658,68D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		30.233,19C	734.751,62C	734.751,62C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.147.379,62C	7.810.454,84C	7.810.454,84C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		354.359,21C	3.682.425,14C	3.682.425,14C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		8.061,25D	13.703,45D	13.703,45D
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	13.182.622,60C	636.414,15D	26.945.485,42C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	29.107.057,38C	5.495,44C	19.301.250,81D	9.805.806,57C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1500.054.119,31C	15.028.907,10D	5.655.942,24C	1505.710.061,55C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	720.350.425,10C	35,00C	3.663.390,61C	724.013.815,71C
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		5.530,44D	233.837,72C	233.837,72C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		916.800,00D	1.376.800,12D	1.376.800,12D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			92.944,69C	92.944,69C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		2.763.084,50C	5.378.693,64C	5.378.693,64C
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		37.080.173,54C	41.667.843,55C	41.667.843,55C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		50.074.006,31C	534.784.770,53C	534.784.770,53C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		721.867,67D	1.696.059,96D	1.696.059,96D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		25.629.836,08C	252.125.639,59C	252.125.639,59C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		2.108.308,10C	18.731.921,03C	18.731.921,03C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		8.904,72D	69.862,99D	69.862,99D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	60.673.277,68C	112.870,62C	57.178.038,38D	3.495.239,30C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	465.721.854,52C	113.697,93D	56.500.406,85C	522.222.261,37C
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		827,31C	4.670,20C	4.670,20C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2803.488.633,56D	148.914.492,31D	1096.359.544,02D	3899.848.177,58D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		13.926,19C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		74.460.141,03D		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		16.000.861,69D	2.212,50C	2.212,50C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	190.542.388,38C	9.086.314,34D	56.422.584,96D	134.119.803,42C
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	13.102.696,16D	13.152.003,53D	51.485,74C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		688.410,31D	9.085.280,83C	9.085.280,83C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	4.139.492,98C	113.697,93D	1.414.531,81D	2.724.961,17C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	333.667.730,96D	113.466.047,65C	62.040.145,02C	271.627.585,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.122.589,08C	98.751.058,95C	98.751.058,95C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		31.297.444,15C	181.963.290,89C	181.963.290,89C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.146.192,39C	75.223.275,45C	75.223.275,45C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		35,00C	3.814.597,40C	3.814.597,40C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.147.379,62C	7.810.454,84C	7.810.454,84C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		354.359,21C	3.682.425,14C	3.682.425,14C
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		5.530,44D	233.837,72C	233.837,72C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		50.663.152,69C	524.516.325,82C	524.516.325,82C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			57.797.242,66C	57.797.242,66C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		2.108.308,10C	18.731.921,03C	18.731.921,03C
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 -		99.263,93C	1.300.859,88C	1.300.859,88C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		94.933.193,73D	974.742.733,38D	974.742.733,38D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1249.164.868,00C	54569.630.568,25C	54569.630.568,25C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1249.164.868,00C	54569.630.568,25C	54569.630.568,25C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		377.086.539,19C	17020.990.390,85C	17020.990.390,85C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		375.971.594,65C	16678.525.109,08C	16678.525.109,08C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	267.771.764,73C	14438.963.988,83C	14438.963.988,83C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	1.888.578,00D	470.229.320,00C	470.229.320,00C	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	27.483.149,92C	1301.962.092,14C	1301.962.092,14C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	82.605.258,00C	467.369.708,11C	467.369.708,11C	
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		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		4.695.233,77C	4.695.233,77C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	1.114.944,54C	99.293.708,11C	99.293.708,11C	
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	1.044.944,54C	64.232.204,43C	64.232.204,43C	
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	70.000,00C	19.785.383,93C	19.785.383,93C	
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA		15.276.119,75C	15.276.119,75C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	377.086.539,19C	17020.990.390,85C	17020.990.390,85C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	79.199.118,53D	501.275.740,87C	501.275.740,87C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	153.278.284,50D	254.382.633,34C	254.382.633,34C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	82.340.809,45C	88.064.290,43C	88.064.290,43C	
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	23.219.910,01D	78.555.939,10C	78.555.939,10C	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	14.958.266,53C	80.272.878,00C	80.272.878,00C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	2.226.000,27C	129.440.058,41C	129.440.058,41C	
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	1.975.744,61C	128.982.676,53C	128.982.676,53C	
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	250.255,66C	450.255,66C	450.255,66C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.844.554,58C	7.802.763,61C	7.802.763,61C	
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	1.844.554,58C	7.795.351,26C	7.795.351,26C	
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		7.412,35C	7.412,35C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	9.911.058,22C	15.946.644,24C	15.946.644,24C	
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	1.926.771,14D	438.132,38C	438.132,38C	
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	9.255.898,15C	12.657.911,84C	12.657.911,84C	
8.2.3.1.2.04.05	COTAS DE LME PUBLICADAS A LI	2.581.931,21C	2.850.600,02C	2.850.600,02C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	455.170.713,18C	16177.249.368,21C	16177.249.368,21C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	421.050.049,23C	14184.581.355,49C	14184.581.355,49C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	84.229.387,45D	382.165.029,57C	382.165.029,57C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	50.703.059,93C	1223.406.153,04C	1223.406.153,04C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	67.646.991,47C	387.096.830,11C	387.096.830,11C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	2.226.000,27D	29.252.956,44C	29.252.956,44C	
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	1.975.744,61D	12.119.005,13C	12.119.005,13C	
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	250.255,66D	5.858.770,32C	5.858.770,32C	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	1.844.554,58D	76.675.795,20C	76.675.795,20C	
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		62.551.857,68C	62.551.857,68C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		1.844.554,58D	9.436.116,10C	9.436.116,10C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD			4.687.821,42C	4.687.821,42C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		8.796.113,68D	83.347.063,87C	83.347.063,87C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		2.971.715,68C	63.794.072,05C	63.794.072,05C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD		9.185.898,15D	7.127.472,09C	7.127.472,09C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD		2.581.931,21D	12.425.519,73C	12.425.519,73C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		494.991.789,62C	20527.649.786,55C	20527.649.786,55C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		225.883.192,18D	109.537.291,32C	109.537.291,32C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		65.007.502,82D	26.684.852,69C	26.684.852,69C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		571.717,54D	2.893.017,44C	2.893.017,44C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		34.380.347,09D	68.914.918,61C	68.914.918,61C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		125.923.624,73D	11.044.502,58C	11.044.502,58C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		158.881.662,65D	120.234.242,21C	120.234.242,21C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		52.637.631,84D	25.220.065,00C	25.220.065,00C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		64.658.548,50D	1.857.010,35C	1.857.010,35C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		8.114.752,11C	68.762.747,83C	68.762.747,83C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		49.700.234,42D	24.394.419,03C	24.394.419,03C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		278.570.937,15C	4051.587.311,51C	4051.587.311,51C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		85.478.509,18C	3105.558.396,18C	3105.558.396,18C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		85.436.104,99C	89.893.004,99C	89.893.004,99C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		36.791.209,85C	701.734.885,45C	701.734.885,45C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		70.865.113,13C	154.401.024,89C	154.401.024,89C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		7.438.603,30C	309.618.062,42C	309.618.062,42C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		438.020.978,41D	13363.937.500,01D	13363.937.500,01D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		23.690.660,88C	147.841.065,67D	147.841.065,67D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		14.565.474,82D	264.103.476,22D	264.103.476,22D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		438.668.511,49C	13651.397.691,01C	13651.397.691,01C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		23.690.660,88D	147.841.065,67C	147.841.065,67C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		11.249.302,03C	292.268.719,87C	292.268.719,87C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		11.621.889,26C	22.058.596,30D	22.058.596,30D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		1.514.646,25D	16.051.224,07C	16.051.224,07C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		593.747.104,00C	15936.672.879,09C	15936.672.879,09C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		476.011.863,67C	14009.522.210,21C	14009.522.210,21C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		19.570.838,95D	380.308.019,22C	380.308.019,22C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		32.898.283,27C	1155.160.754,88C	1155.160.754,88C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		104.407.796,01C	391.681.894,78C	391.681.894,78C
8.9.0.0.0.00.00	OUTROS CONTROLES	1494.651.741,21C	1502.232.207,77C	32707.874.026,39C	34202.525.767,60C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	544.850.208,67C	677.292.188,13C	14034.664.839,33C	14579.515.048,00C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		757.253.504,65C	14216.576.807,33C	14216.576.807,33C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	303.030.714,39C	9.347.337,08C	12.503.344,35D	290.527.370,04C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	231.605.580,80C	104.323.314,06D	191.421.473,51D	40.184.107,29C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	10.189.695,40C	15.269.025,49C	20.929.352,94C	31.119.048,34C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.218,08C	254.365,03D	1.083.496,92C	1.107.715,00C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	106.235.590,09C	131.785.419,07D	37.396.409,14C	143.631.999,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		102.769.815,45D	2.553.817,58C	2.553.817,58C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	16.332.743,60C	3.057.431,67D	123.077.604,67C	139.410.348,27C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	75.916.041,91C	12.096.506,35D	74.273.785,90D	1.642.256,01C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	13.986.804,58C	13.861.665,60D	13.961.227,21D	25.577,37C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		178.794.328,05C	5385.708.621,08C	5385.708.621,08C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		155.090.446,81C	4135.674.482,47C	4135.674.482,47C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		16.398.727,35C	1061.992.957,83C	1061.992.957,83C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		7.146.577,39C	182.735.847,37C	182.735.847,37C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		158.576,50C	5.305.333,41C	5.305.333,41C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.864.642,51C	5.686.304,89C	5.686.304,89C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.864.642,51C	5.686.304,89C	5.686.304,89C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	651.085.798,76D	727.165.739,62D	19463.456.174,44D	20114.541.973,20D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	651.085.798,76D	727.136.941,49D	19463.312.382,67D	20114.398.181,43D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		28.798,13D	143.791,77D	143.791,77D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14148.607.549,00C	14148.607.549,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.RECESTIMA		205.599.949,78C	1574.914.255,29C	1574.914.255,29C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		27.398.348,55D	212.771.987,51D	212.771.987,51D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		178.201.601,23D	15510.749.816,78D	15510.749.816,78D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		449.423.105,44C	16251.956.280,97C	16251.956.280,97C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		449.423.105,44C	16251.956.280,97C	16251.956.280,97C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		449.423.105,44C	16251.956.280,97C	16251.956.280,97C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		449.423.105,44C	16251.956.280,97C	16251.956.280,97C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		265.701.365,74D	34.315.525,58C	34.315.525,58C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		144.233.976,67D	285.105.985,84C	285.105.985,84C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		859.448.469,74C	15902.357.353,51C	15902.357.353,51C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		90.021,89D	30.177.416,04C	30.177.416,04C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		957.258,55C	3.945.739,39C	3.945.739,39C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		957.258,55D	3.945.739,39D	3.945.739,39D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1494.651.741,21C	1052.809.102,33C	16455.917.745,42C	17950.569.486,63C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	24.319.860,12D	115.926.706,52D	770.081.967,95C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	24.319.860,12D	115.926.706,52D	770.081.967,95C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	886.008.674,47C	24.319.860,12D	115.926.706,52D	770.081.967,95C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	802.726.576,54C	7.383.633,96D	118.014.910,35D	684.711.666,19C
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		45.733,78C	1.178.351,31C	1.178.351,31C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	7.283.030,24C	473.743,18C	932.142,92C	8.215.173,16C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	8.463.113,22C	17.455.703,12D	22.290,40D	8.440.822,82C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		860.898.035,48C	16228.644.847,68C	16228.644.847,68C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	500.429.476,99C	253.655,18D	232.393.943,13C	732.823.420,12C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		144.233.976,67D	285.105.985,84C	285.105.985,84C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		122.804.557,27C	253.501.237,04C	253.501.237,04C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		266.889.143,97D	22.108.659,97C	22.108.659,97C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		766.156,83D	8.628.312,35C	8.628.312,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		235.766,82C	338.140,10C	338.140,10C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		381.000,04C	529.636,38C	529.636,38C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	500.429.476,99C	143.980.321,49C	52.712.042,71D	447.717.434,28C
8.9.9.2.1.02.01	CONSIGNACOES	432.321.329,94C	156.535.752,57C	47.508.472,71D	384.812.857,23C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	2.303.907,24C	1.038,27D	2.335,23C	2.306.242,47C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	65.804.239,81C	12.554.392,81D	5.205.905,23D	60.598.334,58C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	277.493.584,50C	16.545.774,89D	232.810.404,57D	44.683.179,93C
8.9.9.2.2.02.00	RESTOS A PAGAR	262.231.906,57C	16.545.774,89D	232.469.465,15D	29.762.441,42C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	169.213.830,44C	13.339.817,10D	140.905.329,23D	28.308.501,21C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.170.613,30C	3.031.597,41D	13.900.948,57D	269.664,73C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	5.093.046,75C	174.360,38D	4.846.640,41D	246.406,34C
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		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		340.939,42D	1.028.156,97C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		779.779.546,47C	12537.287.144,47C	12537.287.144,47C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		779.779.546,47C	12537.287.144,47C	12537.287.144,47C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		232.951.117,34C	1388.607.198,43C	1388.607.198,43C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		527.532.935,59C	10860.385.093,10C	10860.385.093,10C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.732.922,98C	81.180.043,25C	81.180.043,25C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		12.377.634,21C	195.526.260,52C	195.526.260,52C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.184.936,35C	11.588.549,17C	11.588.549,17C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.146.577,39C	183.280.141,22C	183.280.141,22C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.146.577,39C	183.003.828,18C	183.003.828,18C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		7.146.577,39C	160.679.186,03C	160.679.186,03C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			11.104.934,88C	11.104.934,88C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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		73.971.911,62C	3508.077.561,99C	3508.077.561,99C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		73.971.911,62C	3508.077.561,99C	3508.077.561,99C
8.9.9.2.5.01.01	= CONSIGNACOES		67.362.655,20C	2909.448.365,59C	2909.448.365,59C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			36.991,54C	36.991,54C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		6.609.256,42C	598.592.204,86C	598.592.204,86C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	16.799.430,07C	416.461,44C	777.506.600,05D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	777.923.061,49D	16.799.430,07C	416.461,44C	777.506.600,05D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	777.923.061,49D	16.799.430,07C	416.461,44C	777.506.600,05D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		608.643.066,74C	343.199.604,26C	951.842.671,00C
8.9.9.9.9.00.00	OUTROS CONTROLES		608.643.066,74C	343.199.604,26C	951.842.671,00C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		121.722.794,87C	214.378.299,33C	214.378.299,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		121.722.794,87C	214.378.299,33C	214.378.299,33C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	274.242.239,33C	98.414.983,46C	87.753.170,26C	361.995.409,59C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	702,17C	3.719,47D	702,17D	
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	274.241.537,16C	98.418.702,93C	87.753.872,43C	361.995.409,59C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		386.619,92C	3.016.390,17C	3.016.390,17C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		155.274,75C	2.146.717,64C	2.146.717,64C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		231.345,17C	722.224,92C	722.224,92C
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	25.688.164,78D	961.505,74C	94.025.846,73C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.204.284,37C	25.622.389,45D	1.376.707,38D	31.827.576,99C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	59.860.056,62C	65.775,33D	2.338.213,12C	62.198.269,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	34.576.916,02C	413.418,60D	15.282.126,66C	49.859.042,68C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.200.323,15C	1.137.974,31D	14.191.840,76C	39.392.163,91C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.210.592,13C	17.373,12C	279.322,73D	931.269,40C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	8.166.000,74C	707.182,59C	1.369.608,63C	9.535.609,37C
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	21.808.112,10C	21.808.112,10C	218.842.311,95C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	197.034.199,85C	21.808.112,10C	21.808.112,10C	218.842.311,95C
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	=	61.442.081.887,39D		
	PASSIVO E PATRIMONIO LIQUIDO	=	62.449.296.047,83C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	32.064.241.561,75D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	31.057.027.401,31C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	88.152.832.067,22D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	88.152.832.067,22C		
	CONTROLES DEVEDORES	=	99.708.695.416,25D		
	CONTROLES CREDITORES	=	99.708.695.416,25C		