

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: JANEIRO	
SUBTITULO	CONSOLIDADO	EMISSAO: 20/03/2015		PAG: 1	
7	FUNDOS	MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2448.663.521,48D	160.934.405,88D	160.934.405,88D	2609.597.927,36D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	162.777.239,14D	162.777.239,14D	2488.920.864,03D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	91.917.739,12D	91.917.739,12D	1866.289.113,31D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	91.917.739,12D	91.917.739,12D	1866.289.113,31D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	85.204.816,84D	85.204.816,84D	1502.475.090,48D
1.1.1.1.1.02.00	CONTA UNICA DO TESOIRO ESTA	49.675.850,08D	36.502.328,43D	36.502.328,43D	86.178.178,51D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	36.502.328,43D	36.502.328,43D	86.178.178,51D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	2.734.350,09C	2.734.350,09C	78.558.297,59D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	40.921,22D	40.921,22D	617.713,63D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	4.300.102,21C	4.300.102,21C	59.429.109,47D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	1.524.125,94D	1.524.125,94D	15.167.353,62D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	734,96D	734,96D	3.288.740,44D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D	30,00C	30,00C	55.380,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	51.436.838,50D	51.436.838,50D	1336.362.014,68D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	1.940.248,89C	1.940.248,89C	224.799.419,57D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	53.377.087,39D	53.377.087,39D	1111.562.595,11D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D			1.376.599,70D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D			1.376.599,70D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	6.712.922,28D	6.712.922,28D	363.814.022,83D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	6.712.922,28D	6.712.922,28D	363.814.022,83D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	6.712.922,28D	6.712.922,28D	363.814.022,83D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	6.025.117,81D	6.025.117,81D	30.836.333,56D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	33.913,96D	33.913,96D	5.069.578,47D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	33.913,96D	33.913,96D	5.069.578,47D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	33.913,96D	33.913,96D	5.069.578,47D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	33.913,96D	33.913,96D	5.069.578,47D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	5.991.203,85D	5.991.203,85D	25.709.401,43D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	5.991.203,85D	5.991.203,85D	25.709.401,43D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D	712.527,20C	712.527,20C	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	14.641.339,71D			14.641.339,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	13.928.812,51C	712.527,20C	712.527,20C	14.641.339,71C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	19.005.088,84D	6.703.731,05D	6.703.731,05D	25.708.819,89D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.703.731,05D	6.703.731,05D	25.708.819,89D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	199.069,53D	199.069,53D	28.298.254,36D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	199.069,53C	199.069,53C	28.298.254,36C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	526.489.662,44D	50.117.482,95D	50.117.482,95D	576.607.145,39D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	72.319,91C	72.319,91C	1.975.251,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	72.319,91C	72.319,91C	1.975.251,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2015

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	72.319,91C	72.319,91C	1.975.251,49D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	72.319,91C	72.319,91C	1.975.251,49D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	15.955,06D	15.955,06D	498.936,05D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	15.955,06D	15.955,06D	60.768,22D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	15.955,06D	15.955,06D	60.768,22D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D	15.955,06D	15.955,06D	60.768,22D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D			395.002,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D			395.002,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D			395.002,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	23.558.535,06D	667.204,71C	667.204,71C	22.891.330,35D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	670.908,15C	670.908,15C	22.821.377,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	670.908,15C	670.908,15C	22.821.377,63D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D	670.908,15C	670.908,15C	16.420.470,08D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.356.873,95D			6.356.873,95D
1.1.3.3.1.01.05	= PERMISSOARIOS - POR ANO/	44.033,60D			44.033,60D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	3.703,44D	3.703,44D	69.952,72D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	3.703,44D	3.703,44D	69.952,72D
1.1.3.3.2.01.02	= PERMISSOARIOS INTRA - PO	66.249,28D	3.703,44D	3.703,44D	69.952,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D			69.710.541,96D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D			69.710.541,96D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D			69.710.541,96D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	544.270,72D			544.270,72D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	990.448,59D			990.448,59D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	7.285.368,65D			7.285.368,65D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	48.987.400,48D			48.987.400,48D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	12.611.174,86D	913,26D	913,26D	12.612.088,12D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	12.611.174,86D	913,26D	913,26D	12.612.088,12D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	913,26D	913,26D	12.612.088,12D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	913,26D	913,26D	12.471.574,07D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D			140.514,05D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	50.840.139,25D	50.840.139,25D	468.918.997,42D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	49.756.244,00D	49.756.244,00D	351.296.169,46D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	1.030.824,15D	1.030.824,15D	302.570.749,61D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	134.022,24D	57.525,31D	57.525,31D	191.547,55D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	978.491,25D	978.491,25D	21.486.066,08D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	576,28D			576,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.005.824,31D	5.192,41C	5.192,41C	1.000.631,90D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D			279.889.304,80D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	623,00D			623,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 20/03/2015	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		48.725.419,85D	48.725.419,85D	48.725.419,85D
1.1.3.8.1.02.01	VALORES A CREDITAR		48.000.000,00D	48.000.000,00D	48.000.000,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		111.706,04C	111.706,04C	111.706,04C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		837.125,89D	837.125,89D	837.125,89D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	1.083.895,25D	1.083.895,25D	112.492.371,78D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	1.083.895,25D	1.083.895,25D	112.492.371,78D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	99.328.688,24D	1.083.895,25D	1.083.895,25D	100.412.583,49D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	5.130.456,18D			5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	306.861,16D	69.882,38D	69.882,38D	376.743,54D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	69.882,38D	69.882,38D	376.743,54D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	69.882,38D	69.882,38D	376.743,54D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	5.997,62C	5.997,62C	300.863,54D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	5.997,62C	5.997,62C	300.863,54D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		75.880,00D	75.880,00D	75.880,00D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		75.880,00D	75.880,00D	75.880,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	14.647.016,88D	14.647.016,88D	14.811.528,23D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	17.632,56C	17.632,56C	117.060,04D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	17.632,56C	17.632,56C	117.060,04D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	17.632,56C	17.632,56C	117.060,04D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	17.632,56C	17.632,56C	117.060,04D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		14.669.236,94D	14.669.236,94D	14.669.236,94D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		2.835,82D	2.835,82D	2.835,82D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		2.835,82D	2.835,82D	2.835,82D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		2.835,82D	2.835,82D	2.835,82D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		14.666.401,12D	14.666.401,12D	14.666.401,12D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		14.666.401,12D	14.666.401,12D	14.666.401,12D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		14.666.401,12D	14.666.401,12D	14.666.401,12D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	1.842.833,26C	1.842.833,26C	120.677.063,33D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	2.067.237,64C	2.067.237,64C	88.147.895,33D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	2.067.237,64C	2.067.237,64C	88.147.895,33D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	2.067.237,64C	2.067.237,64C	88.147.895,33D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	2.067.237,64C	2.067.237,64C	87.881.560,92D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	2.067.237,64C	2.067.237,64C	87.881.560,92D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D			266.334,41D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D			266.334,41D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	1.727,38D	1.727,38D	31.092.304,15D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	1.727,38D	1.727,38D	31.092.304,15D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	1.727,38D	1.727,38D	31.092.304,15D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	1.727,38D	1.727,38D	31.092.304,15D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	1.727,38D	1.727,38D	26.872.815,57D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D			2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	22.511,15D			22.511,15D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	50.994,67D			50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	1.800.000,00D			1.800.000,00D
1.2.3.0.0.00.00	IMOBILIZADO		19.677,00D	19.677,00D	19.677,00D
1.2.3.1.0.00.00	BENS MOVEIS		19.677,00D	19.677,00D	19.677,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		19.677,00D	19.677,00D	19.677,00D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		19.028,00D	19.028,00D	19.028,00D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS		19.028,00D	19.028,00D	19.028,00D
1.2.3.1.1.05.00	BENS MOVEIS		649,00D	649,00D	649,00D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR		649,00D	649,00D	649,00D
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D	203.000,00D	203.000,00D	1.417.186,85D
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D	203.000,00D	203.000,00D	1.415.608,85D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D	203.000,00D	203.000,00D	1.415.608,85D
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D	203.000,00D	203.000,00D	1.415.608,85D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.212.608,85D	203.000,00D	203.000,00D	1.415.608,85D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2448.663.521,48C	32.701.267,46D	32.701.267,46D	2415.962.254,02C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	32.701.267,46D	32.701.267,46D	1124.075.356,08C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	8.763.278,67D	8.763.278,67D	38.811.034,40C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	17.090.949,10D	17.090.949,10D	14.421.927,66C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	17.072.824,71D	17.072.824,71D	13.358.126,89C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		4.933.144,97C	4.933.144,97C	4.933.144,97C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.438.893,97C	2.438.893,97C	2.438.893,97C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.494.251,00C	2.494.251,00C	2.494.251,00C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	22.005.969,68D	22.005.969,68D	8.422.151,52C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C	22.005.969,68D	22.005.969,68D	7.986.912,78C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.055.249,35C			1.055.249,35C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C			1.055.249,35C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C			1.055.249,35C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	18.124,39D	18.124,39D	8.551,42C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C	18.124,39D	18.124,39D	8.551,42C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C	18.124,39D	18.124,39D	8.551,42C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	8.327.670,43C	8.327.670,43C	24.389.106,74C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C	8.465.355,70C	8.465.355,70C	14.668.548,78C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		14.666.401,12C	14.666.401,12C	14.666.401,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		14.666.401,12C	14.666.401,12C	14.666.401,12C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	6.203.193,08C	6.201.045,42D	6.201.045,42D	2.147,66C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	6.203.193,08C	6.201.045,42D	6.201.045,42D	2.147,66C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	9.858.243,23C	137.685,27D	137.685,27D	9.720.557,96C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		322.435,85C	322.435,85C	322.435,85C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		322.369,31C	322.369,31C	322.369,31C
2.1.1.4.3.01.03	= FGTS		66,54C	66,54C	66,54C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C	460.121,12D	460.121,12D	9.398.122,11C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C	460.121,12D	460.121,12D	9.398.122,11C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	21.367.139,18D	21.367.139,18D	923.813.745,37C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	21.367.139,18D	21.367.139,18D	923.813.745,37C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	31.121.959,25D	31.121.959,25D	813.265.449,39C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		3.592.798,98C	3.592.798,98C	3.592.798,98C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		3.592.648,98C	3.592.648,98C	3.592.648,98C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		150,00C	150,00C	150,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	843.776.709,24C	34.694.829,06D	34.694.829,06D	809.081.880,18C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	707.545.409,53C	71.039.474,64D	71.039.474,64D	636.505.934,89C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		36.576.478,48C	36.576.478,48C	36.576.478,48C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	136.231.299,71C	231.832,90D	231.832,90D	135.999.466,81C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C	19.929,17D	19.929,17D	590.770,23C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C	19.929,17D	19.929,17D	590.770,23C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	10.943.881,49C	10.943.881,49C	12.985.417,70C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		12.203.703,44C	12.203.703,44C	12.203.703,44C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		12.203.703,44C	12.203.703,44C	12.203.703,44C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	2.041.536,21C	1.259.821,95D	1.259.821,95D	781.714,26C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	2.041.536,21C	1.293.735,87D	1.293.735,87D	747.800,34C
2.1.3.1.2.02.02	= FORNEC./CREDITORES INTRAGOV.		33.913,92C	33.913,92C	33.913,92C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	1.189.061,42D	1.189.061,42D	97.562.878,28C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	98.751.939,70C	1.189.061,42D	1.189.061,42D	97.562.878,28C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	98.751.939,70C	1.189.061,42D	1.189.061,42D	97.562.878,28C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	159.911,90D	159.911,90D	7.367.317,72C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	159.909,00D	159.909,00D	2.932.812,71C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	159.909,00D	159.909,00D	2.932.812,71C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C	159.909,00D	159.909,00D	2.932.812,71C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C	159.909,00D	159.909,00D	2.932.812,71C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	2,90D	2,90D	796.092,03C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	2,90D	2,90D	796.092,03C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	2,90D	2,90D	796.092,03C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	2,90D	2,90D	796.092,03C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: JANEIRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 20/03/2015		PAG: 6	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	2.410.937,71D	2.410.937,71D	154.083.258,59C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	2.839.630,91D	2.839.630,91D	76.234.135,31C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	1.008.193,26C	1.008.193,26C	34.862.193,21C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	1.022.834,57C	1.022.834,57C	24.223.092,17C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	98.905,53C	98.905,53C	1.833.300,14C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	14.519,62D	14.519,62D	150,00C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	4.286,31D	4.286,31D	21.105,23C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	2.643,46D	2.643,46D	3.621,60C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	42,98D	42,98D	4.906,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	2.334,94D	2.334,94D	175.351,63C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	6,07D	6,07D	330,95C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	445.016,87D	445.016,87D	6.020.864,26C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	1.404.701,76C	1.404.701,76C	6.815.598,67C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	11.922,47D	11.922,47D	9.347.863,09C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	22.896,55C	22.896,55C	2.652.271,53C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	22.896,55C	22.896,55C	2.652.271,53C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.188.796,02C			3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.188.796,02C			3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.835.571,35C	37.537,86D	37.537,86D	4.798.033,49C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	565,14C	565,14C	1.415.636,54C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C			1.755.130,45C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	38.103,00D	38.103,00D	1.613.822,43C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	13.444,07C			13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.132.584,03C	299.899,29D	299.899,29D	4.832.684,74C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	299.899,29D	299.899,29D	4.832.684,74C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C	71.348,62C	71.348,62C	99.396,06C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	371.247,91D	371.247,91D	4.733.288,68C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	3.572.550,75D	3.572.550,75D	25.656.539,15C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	3.572.550,75D	3.572.550,75D	25.656.539,15C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	120.029,93C	120.029,93C	343.208,16C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	3.690.009,64D	3.690.009,64D	25.040.918,78C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	2.571,04D	2.571,04D	1.316,31C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	270.733,92C			270.733,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	24.625,87C	24.625,87C	10.882.718,21C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	24.625,87C	24.625,87C	10.882.718,21C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	24.625,87C	24.625,87C	10.882.718,21C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	428.693,20C	428.693,20C	77.849.123,28C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	44.780,16D	44.780,16D	34.382.260,37C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	44.780,16D	44.780,16D	34.378.360,13C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	44.813,16C	44.780,16D	44.780,16D	33,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C			34.378.327,13C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2015

PAG:

7

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	274.403,83C	274.403,83C	15.188.804,79C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	274.403,83C	274.403,83C	821.276,43C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	546.872,60C	274.403,83C	274.403,83C	821.276,43C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	14.367.528,36C			14.367.528,36C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	14.367.528,36C			14.367.528,36C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	28.078.988,59C	199.069,53C	199.069,53C	28.278.058,12C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	199.069,53C	199.069,53C	28.278.058,12C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	199.069,53C	199.069,53C	28.278.058,12C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1290.808.644,46C			1290.808.644,46C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	57.980.488,14C			57.980.488,14C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C			57.980.488,14C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	3.254.267,14D	3.254.267,14D	57.980.488,14C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C	74.297.101,77D	74.297.101,77D	57.980.488,14C
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C	74.297.101,77D	74.297.101,77D	57.980.488,14C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	71.042.834,63C	71.042.834,63C	71.042.834,63C	57.980.488,14C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D	60.607,00C	60.607,00C	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	551.771,49C	551.771,49D	551.771,49D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	53.452.622,89C	53.452.622,89C	
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C	220.414,34D	220.414,34D	
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D	3.011.668,48C	3.011.668,48C	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	518.917,07D	518.917,07C	518.917,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	519.420,82C	519.420,82D	519.420,82D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	169.509,24D	169.509,24C	169.509,24C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.614.635,17D	1.614.635,17C	1.614.635,17C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D	452.657,34C	452.657,34C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D	14.746.775,68C	14.746.775,68C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	1.619.262,39C	1.619.262,39D	1.619.262,39D	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	73.689,20C	73.689,20D	73.689,20D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D	3.254.267,14C	3.254.267,14C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D	3.254.267,14C	3.254.267,14C	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	297.191,89D	297.191,89C	297.191,89C	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	565.887,28C	565.887,28D	565.887,28D	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	565.887,28D	565.887,28C	565.887,28C	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	2.957.075,25D	2.957.075,25C	2.957.075,25C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		134.568.714,52D	134.568.714,52D	134.568.714,52D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		33.361.646,19D	33.361.646,19D	33.361.646,19D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		25.097.420,93D	25.097.420,93D	25.097.420,93D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		25.050.702,18D	25.050.702,18D	25.050.702,18D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		25.050.702,18D	25.050.702,18D	25.050.702,18D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		25.050.702,18D	25.050.702,18D	25.050.702,18D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		12.028.798,74D	12.028.798,74D	12.028.798,74D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.425,44D	45.425,44D	45.425,44D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		78.980,75D	78.980,75D	78.980,75D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		129.429,33D	129.429,33D	129.429,33D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.167.971,00D	1.167.971,00D	1.167.971,00D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		31.320,00D	31.320,00D	31.320,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.384.243,84D	4.384.243,84D	4.384.243,84D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		49.726,70D	49.726,70D	49.726,70D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.085,00D	4.085,00D	4.085,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.929.556,72D	2.929.556,72D	2.929.556,72D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.494.251,00D	2.494.251,00D	2.494.251,00D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		965.200,78D	965.200,78D	965.200,78D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		618.992,79D	618.992,79D	618.992,79D
3.1.1.1.1.11.33	ABONO PERMANENCIA		78.912,44D	78.912,44D	78.912,44D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		28.893,95D	28.893,95D	28.893,95D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.913,70D	14.913,70D	14.913,70D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		46.718,75D	46.718,75D	46.718,75D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		46.718,75D	46.718,75D	46.718,75D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		46.567,75D	46.567,75D	46.567,75D
3.1.1.2.1.04.01	REMUNERACAO		46.567,75D	46.567,75D	46.567,75D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	151,00D	151,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	151,00D	151,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		322.435,85D	322.435,85D	322.435,85D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		322.369,31D	322.369,31D	322.369,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		322.369,31D	322.369,31D	322.369,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		322.369,31D	322.369,31D	322.369,31D
3.1.2.2.3.13.02	INSS		293.063,01D	293.063,01D	293.063,01D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		29.306,30D	29.306,30D	29.306,30D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,54D	66,54D	66,54D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,54D	66,54D	66,54D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,54D	66,54D	66,54D
3.1.2.3.1.13.01	FGTS		66,54D	66,54D	66,54D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	7.941.789,41D	7.941.789,41D	7.941.789,41D	7.941.789,41D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	7.025.617,32D	7.025.617,32D	7.025.617,32D	7.025.617,32D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	7.025.617,32D	7.025.617,32D	7.025.617,32D	7.025.617,32D
3.1.3.1.1.09.00	SALARIO FAMILIA	1.636,20D	1.636,20D	1.636,20D	1.636,20D
3.1.3.1.1.09.01	SALARIO FAMILIA	1.636,20D	1.636,20D	1.636,20D	1.636,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	6.315.417,95D	6.315.417,95D	6.315.417,95D	6.315.417,95D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	5.744.248,07D	5.744.248,07D	5.744.248,07D	5.744.248,07D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	535.800,00D	535.800,00D	535.800,00D	535.800,00D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	35.369,88D	35.369,88D	35.369,88D	35.369,88D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	397.922,77D	397.922,77D	397.922,77D	397.922,77D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	397.922,77D	397.922,77D	397.922,77D	397.922,77D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	310.640,40D	310.640,40D	310.640,40D	310.640,40D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	310.640,40D	310.640,40D	310.640,40D	310.640,40D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	916.172,09D	916.172,09D	916.172,09D	916.172,09D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	916.172,09D	916.172,09D	916.172,09D	916.172,09D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	916.172,09D	916.172,09D	916.172,09D	916.172,09D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	916.172,09D	916.172,09D	916.172,09D	916.172,09D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.375.888,79D	2.375.888,79D	2.375.888,79D	2.375.888,79D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.375.888,79D	2.375.888,79D	2.375.888,79D	2.375.888,79D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.375.888,79D	2.375.888,79D	2.375.888,79D	2.375.888,79D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.375.888,79D	2.375.888,79D	2.375.888,79D	2.375.888,79D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	160.646,12D	160.646,12D	160.646,12D	160.646,12D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	1.800,65D	1.800,65D	1.800,65D	1.800,65D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	26.946,25D	26.946,25D	26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO	111.108,00D	111.108,00D	111.108,00D	111.108,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	20.791,22D	20.791,22D	20.791,22D	20.791,22D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.200.000,00D	2.200.000,00D	2.200.000,00D	2.200.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.200.000,00D	2.200.000,00D	2.200.000,00D	2.200.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	509,60D	509,60D	509,60D	509,60D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	509,60D	509,60D	509,60D	509,60D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	14.733,07D	14.733,07D	14.733,07D	14.733,07D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	14.733,07D	14.733,07D	14.733,07D	14.733,07D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	83.212.670,76D	83.212.670,76D	83.212.670,76D	83.212.670,76D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	3.335.104,60D	3.335.104,60D	3.335.104,60D	3.335.104,60D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	3.335.104,60D	3.335.104,60D	3.335.104,60D	3.335.104,60D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	3.335.104,60D	3.335.104,60D	3.335.104,60D	3.335.104,60D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	3.335.104,60D	3.335.104,60D	3.335.104,60D	3.335.104,60D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	12.897,62D	12.897,62D	12.897,62D	12.897,62D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.322.206,98D	3.322.206,98D	3.322.206,98D	3.322.206,98D
3.3.2.0.0.00.00	SERVICOS	79.877.566,16D	79.877.566,16D	79.877.566,16D	79.877.566,16D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	237.882,68D	237.882,68D	237.882,68D	237.882,68D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	237.882,68D	237.882,68D	237.882,68D	237.882,68D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		237.882,68D	237.882,68D	237.882,68D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		16.600,40D	16.600,40D	16.600,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		11.966,56D	11.966,56D	11.966,56D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		177.558,50D	177.558,50D	177.558,50D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		31.757,22D	31.757,22D	31.757,22D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		79.639.683,48D	79.639.683,48D	79.639.683,48D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		54.627.080,22D	54.627.080,22D	54.627.080,22D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		54.227.817,13D	54.227.817,13D	54.227.817,13D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		261.697,44D	261.697,44D	261.697,44D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		978.173,14D	978.173,14D	978.173,14D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		236.518,58D	236.518,58D	236.518,58D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		17.438,12D	17.438,12D	17.438,12D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		4.587,50D	4.587,50D	4.587,50D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.910.501,28D	2.910.501,28D	2.910.501,28D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		3.804.511,74D	3.804.511,74D	3.804.511,74D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		82.640,85D	82.640,85D	82.640,85D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		212.268,08D	212.268,08D	212.268,08D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		221.270,26D	221.270,26D	221.270,26D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		16.000,00D	16.000,00D	16.000,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.030.558,24D	1.030.558,24D	1.030.558,24D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.546.229,01D	4.546.229,01D	4.546.229,01D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		49,99D	49,99D	49,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		14.109,98D	14.109,98D	14.109,98D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.540.830,24D	1.540.830,24D	1.540.830,24D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		15.544,76D	15.544,76D	15.544,76D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		88.421,90D	88.421,90D	88.421,90D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.825.700,29D	1.825.700,29D	1.825.700,29D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		20.761,33D	20.761,33D	20.761,33D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		580.190,76D	580.190,76D	580.190,76D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		12.586.039,15D	12.586.039,15D	12.586.039,15D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		2.047,17D	2.047,17D	2.047,17D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.256,39D	10.256,39D	10.256,39D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.473.551,75D	3.473.551,75D	3.473.551,75D
3.3.2.3.1.01.43	VALE TRANSPORTE		134.692,60D	134.692,60D	134.692,60D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		220.945,69D	220.945,69D	220.945,69D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		69.048,27D	69.048,27D	69.048,27D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		467.842,31D	467.842,31D	467.842,31D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		30.618,10D	30.618,10D	30.618,10D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		39.713,90D	39.713,90D	39.713,90D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		8.349,75D	8.349,75D	8.349,75D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		7.066,92D	7.066,92D	7.066,92D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		108.402,24D	108.402,24D	108.402,24D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		246.387,63D	246.387,63D	246.387,63D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		6.631,25D	6.631,25D	6.631,25D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: JANEIRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 20/03/2015		PAG: 11	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		457.983,60D	457.983,60D	457.983,60D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		134.457,02D	134.457,02D	134.457,02D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		137.520,97D	137.520,97D	137.520,97D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		41.647,66D	41.647,66D	41.647,66D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		8.359.469,52D	8.359.469,52D	8.359.469,52D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.290.125,96D	1.290.125,96D	1.290.125,96D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		29.260,26D	29.260,26D	29.260,26D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		136.350,20D	136.350,20D	136.350,20D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.420.832,00D	7.420.832,00D	7.420.832,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		18.139,00D	18.139,00D	18.139,00D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	135.834,76D	135.834,76D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		60.599,74D	60.599,74D	60.599,74D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		76.325,60D	76.325,60D	76.325,60D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		23.317,79D	23.317,79D	23.317,79D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		86.356,44D	86.356,44D	86.356,44D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		6.596,04D	6.596,04D	6.596,04D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		6.596,04D	6.596,04D	6.596,04D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		7.296,06D	7.296,06D	7.296,06D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		7.296,06D	7.296,06D	7.296,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		385.370,99D	385.370,99D	385.370,99D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		161.052,90D	161.052,90D	161.052,90D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		223.651,81D	223.651,81D	223.651,81D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		666,28D	666,28D	666,28D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		25.012.021,19D	25.012.021,19D	25.012.021,19D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		25.012.021,19D	25.012.021,19D	25.012.021,19D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		33.913,92D	33.913,92D	33.913,92D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		257.221,63D	257.221,63D	257.221,63D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		24.720.885,64D	24.720.885,64D	24.720.885,64D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		582,07D	582,07D	582,07D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		582,07D	582,07D	582,07D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		582,07D	582,07D	582,07D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		618.834,51D	618.834,51D	618.834,51D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		618.834,51D	618.834,51D	618.834,51D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		593.170,92D	593.170,92D	593.170,92D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		593.170,92D	593.170,92D	593.170,92D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		593.170,92D	593.170,92D	593.170,92D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		593.170,92D	593.170,92D	593.170,92D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		25.663,59D	25.663,59D	25.663,59D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		25.663,59D	25.663,59D	25.663,59D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		25.663,59D	25.663,59D	25.663,59D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		25.663,59D	25.663,59D	25.663,59D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		10.904.613,43D	10.904.613,43D	10.904.613,43D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		10.904.613,43D	10.904.613,43D	10.904.613,43D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.546.020,46D	9.546.020,46D	9.546.020,46D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.546.020,46D	9.546.020,46D	9.546.020,46D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		9.546.020,46D	9.546.020,46D	9.546.020,46D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		8.066.223,13D	8.066.223,13D	8.066.223,13D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		24.582,25D	24.582,25D	24.582,25D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1.455.215,08D	1.455.215,08D	1.455.215,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1.358.592,97D	1.358.592,97D	1.358.592,97D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		1.358.592,97D	1.358.592,97D	1.358.592,97D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		5.012,06D	5.012,06D	5.012,06D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		5.012,06D	5.012,06D	5.012,06D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		787.263,40D	787.263,40D	787.263,40D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		787.263,40D	787.263,40D	787.263,40D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		178.053,68D	178.053,68D	178.053,68D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		178.053,68D	178.053,68D	178.053,68D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		276.346,82D	276.346,82D	276.346,82D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		276.346,82D	276.346,82D	276.346,82D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		111.917,01D	111.917,01D	111.917,01D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		111.917,01D	111.917,01D	111.917,01D
3.7.0.0.0.00.00	TRIBUTARIAS		82.584,12D	82.584,12D	82.584,12D
3.7.2.0.0.00.00	CONTRIBUICOES		82.584,12D	82.584,12D	82.584,12D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		82.584,12D	82.584,12D	82.584,12D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		82.584,12D	82.584,12D	82.584,12D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		82.584,12D	82.584,12D	82.584,12D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		82.584,12D	82.584,12D	82.584,12D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.012.476,72D	4.012.476,72D	4.012.476,72D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.012.476,72D	4.012.476,72D	4.012.476,72D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		4.012.476,72D	4.012.476,72D	4.012.476,72D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		4.012.476,72D	4.012.476,72D	4.012.476,72D
3.9.9.6.1.01.00	INDENIZACOES		110.040,00D	110.040,00D	110.040,00D
3.9.9.6.1.01.01	INDENIZACOES		110.040,00D	110.040,00D	110.040,00D
3.9.9.6.1.02.00	RESTITUICOES		3.902.436,72D	3.902.436,72D	3.902.436,72D
3.9.9.6.1.02.01	RESTITUICOES		3.902.436,72D	3.902.436,72D	3.902.436,72D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		328.204.387,86C	328.204.387,86C	328.204.387,86C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		67.317.632,43C	67.317.632,43C	67.317.632,43C
4.1.2.0.0.00.00	TAXAS		67.317.632,43C	67.317.632,43C	67.317.632,43C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		141.184,89C	141.184,89C	141.184,89C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		141.184,89C	141.184,89C	141.184,89C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		141.184,89C	141.184,89C	141.184,89C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		141.184,89C	141.184,89C	141.184,89C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		67.176.447,54C	67.176.447,54C	67.176.447,54C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		67.176.447,54C	67.176.447,54C	67.176.447,54C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		60.135.883,39C	60.135.883,39C	60.135.883,39C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		30.071.517,84C	30.071.517,84C	30.071.517,84C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		30.064.365,55C	30.064.365,55C	30.064.365,55C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		7.040.564,15C	7.040.564,15C	7.040.564,15C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		588.377,61C	588.377,61C	588.377,61C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		6.452.186,54C	6.452.186,54C	6.452.186,54C
4.2.0.0.0.00.00	CONTRIBUICOES		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.698.549,77C	7.698.549,77C	7.698.549,77C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		32.303.932,35C	32.303.932,35C	32.303.932,35C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		32.303.932,35C	32.303.932,35C	32.303.932,35C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		32.303.932,35C	32.303.932,35C	32.303.932,35C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		27.579.266,61C	27.579.266,61C	27.579.266,61C
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	3.798,79C	3.798,79C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	3.798,79C	3.798,79C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		47,08C	47,08C	47,08C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		47,08C	47,08C	47,08C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		24.749.811,84C	24.749.811,84C	24.749.811,84C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		24.749.811,84C	24.749.811,84C	24.749.811,84C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		170.418,63C	170.418,63C	170.418,63C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		170.418,63C	170.418,63C	170.418,63C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		965.412,28C	965.412,28C	965.412,28C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		965.412,28C	965.412,28C	965.412,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.689.777,99C	1.689.777,99C	1.689.777,99C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		706.072,85C	706.072,85C	706.072,85C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		955.694,23C	955.694,23C	955.694,23C
4.3.3.1.1.17.99	OUTROS SERVICOS		28.010,91C	28.010,91C	28.010,91C
4.3.3.1.2.00.00	VLR. EXPL/BENS/DIREI/PREST.SE		4.724.665,74C	4.724.665,74C	4.724.665,74C
4.3.3.1.2.09.00	RECE. INTRAORC. CONC. PERM. -DIR		24.670,15C	24.670,15C	24.670,15C
4.3.3.1.2.09.51	REC. INTRAORC. CESSAO DE USO B		24.670,15C	24.670,15C	24.670,15C
4.3.3.1.2.16.00	REC. INTRA ORCAMENTARIA DE OU		4.699.995,59C	4.699.995,59C	4.699.995,59C
4.3.3.1.2.16.98	REC. INTRA-ORCAMENTARIA -OUTR		4.699.995,59C	4.699.995,59C	4.699.995,59C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		17.292.216,85C	17.292.216,85C	17.292.216,85C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C	1.992.962,27C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C	1.992.962,27C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C	1.992.962,27C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		1.992.962,27C	1.992.962,27C	1.992.962,27C
4.4.5.0.0.00.00	REMUNERAC. DE DEP. BANCARIOS E		15.299.254,58C	15.299.254,58C	15.299.254,58C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.049.715,72C	9.049.715,72C	9.049.715,72C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.049.715,72C	9.049.715,72C	9.049.715,72C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		4.004.048,58C	4.004.048,58C	4.004.048,58C
4.4.5.1.1.01.03	REC. REMUN. DEPOS. BANC. REC. VIN		1.619.804,54C	1.619.804,54C	1.619.804,54C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP. BANC.		2.384.244,04C	2.384.244,04C	2.384.244,04C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.027.101,94C	5.027.101,94C	5.027.101,94C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		89.411,46C	89.411,46C	89.411,46C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	4.937.690,48C	4.937.690,48C	4.937.690,48C	4.937.690,48C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	18.565,20C	18.565,20C	18.565,20C	18.565,20C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	18.565,20C	18.565,20C	18.565,20C	18.565,20C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	6.249.538,86C	6.249.538,86C	6.249.538,86C	6.249.538,86C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	6.249.538,86C	6.249.538,86C	6.249.538,86C	6.249.538,86C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	6.249.538,86C	6.249.538,86C	6.249.538,86C	6.249.538,86C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	1.546.164,71C	1.546.164,71C	1.546.164,71C	1.546.164,71C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.542.290,15C	4.542.290,15C	4.542.290,15C	4.542.290,15C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	161.084,00C	161.084,00C	161.084,00C	161.084,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	199.657.292,47C	199.657.292,47C	199.657.292,47C	199.657.292,47C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	152.805.848,13C	152.805.848,13C	152.805.848,13C	152.805.848,13C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	132.597.072,49C	132.597.072,49C	132.597.072,49C	132.597.072,49C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	132.597.072,49C	132.597.072,49C	132.597.072,49C	132.597.072,49C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	132.597.072,49C	132.597.072,49C	132.597.072,49C	132.597.072,49C
4.5.1.1.2.01.01	= COTA RECEBIDA	82.189.208,08C	82.189.208,08C	82.189.208,08C	82.189.208,08C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.315.008,00C	1.315.008,00C	1.315.008,00C	1.315.008,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1.092.856,41C	1.092.856,41C	1.092.856,41C	1.092.856,41C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	48.000.000,00C	48.000.000,00C	48.000.000,00C	48.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	13.505.044,59C	13.505.044,59C	13.505.044,59C	13.505.044,59C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	13.505.044,59C	13.505.044,59C	13.505.044,59C	13.505.044,59C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	13.505.044,59C	13.505.044,59C	13.505.044,59C	13.505.044,59C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	13.505.044,59C	13.505.044,59C	13.505.044,59C	13.505.044,59C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	6.703.731,05C	6.703.731,05C	6.703.731,05C	6.703.731,05C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	6.703.731,05C	6.703.731,05C	6.703.731,05C	6.703.731,05C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	6.703.731,05C	6.703.731,05C	6.703.731,05C	6.703.731,05C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.703.731,05C	6.703.731,05C	6.703.731,05C	6.703.731,05C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	46.851.444,34C	46.851.444,34C	46.851.444,34C	46.851.444,34C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	46.851.444,34C	46.851.444,34C	46.851.444,34C	46.851.444,34C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	46.851.444,34C	46.851.444,34C	46.851.444,34C	46.851.444,34C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	46.851.444,34C	46.851.444,34C	46.851.444,34C	46.851.444,34C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	46.450.623,75C	46.450.623,75C	46.450.623,75C	46.450.623,75C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C	400.820,59C	400.820,59C	400.820,59C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3.934.763,99C	3.934.763,99C	3.934.763,99C	3.934.763,99C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3.934.763,99C	3.934.763,99C	3.934.763,99C	3.934.763,99C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	78.419,53C	78.419,53C	78.419,53C	78.419,53C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	78.419,53C	78.419,53C	78.419,53C	78.419,53C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	78.419,53C	78.419,53C	78.419,53C	78.419,53C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	78.419,53C	78.419,53C	78.419,53C	78.419,53C
4.9.9.6.0.00.00	INDENIZACOES	1.343.945,81C	1.343.945,81C	1.343.945,81C	1.343.945,81C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.343.945,81C	1.343.945,81C	1.343.945,81C	1.343.945,81C
4.9.9.6.1.02.00	RESTITUICOES	1.343.945,81C	1.343.945,81C	1.343.945,81C	1.343.945,81C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.343.945,81C	1.343.945,81C	1.343.945,81C	1.343.945,81C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	2.512.398,65C	2.512.398,65C	2.512.398,65C	2.512.398,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	2.512.398,65C	2.512.398,65C	2.512.398,65C	2.512.398,65C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 20/03/2015	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.512.398,65C	2.512.398,65C	2.512.398,65C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		87.072,36C	87.072,36C	87.072,36C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.425.326,29C	2.425.326,29C	2.425.326,29C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	10939.279.921,15D	10939.279.921,15D	11976.395.027,67D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		10944.518.650,62D	10944.518.650,62D	10944.518.650,62D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		2555.136.516,00D	2555.136.516,00D	2555.136.516,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		2555.136.516,00D	2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		2555.136.516,00D	2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		2555.136.516,00D	2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		2555.136.516,00D	2555.136.516,00D	2555.136.516,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		8389.382.134,62D	8389.382.134,62D	8389.382.134,62D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		8045.820.854,00D	8045.820.854,00D	8045.820.854,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		8049.825.854,00D	8049.825.854,00D	8049.825.854,00D
5.2.2.1.1.01.00	CREDITO INICIAL		8049.825.854,00D	8049.825.854,00D	8049.825.854,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		8049.825.854,00D	8049.825.854,00D	8049.825.854,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		47.590.263,00D	47.590.263,00D	47.590.263,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		47.590.263,00D	47.590.263,00D	47.590.263,00D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		47.590.263,00D	47.590.263,00D	47.590.263,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		47.590.263,00D	47.590.263,00D	47.590.263,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		47.590.263,00D	47.590.263,00D	47.590.263,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		47.590.263,00C	47.590.263,00C	47.590.263,00C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		47.590.263,00C	47.590.263,00C	47.590.263,00C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		51.595.263,00C	51.595.263,00C	51.595.263,00C
5.2.2.1.9.02.01	= ACRESCIMO		6.626.776,00D	6.626.776,00D	6.626.776,00D
5.2.2.1.9.02.09	* = REDUCAO		6.626.776,00C	6.626.776,00C	6.626.776,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		51.595.263,00C	51.595.263,00C	51.595.263,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		51.595.263,00C	51.595.263,00C	51.595.263,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		657.504,00D	657.504,00D	657.504,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		657.504,00D	657.504,00D	657.504,00D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		657.504,00D	657.504,00D	657.504,00D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		657.504,00D	657.504,00D	657.504,00D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		337.074,53D	337.074,53D	337.074,53D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		337.074,53D	337.074,53D	337.074,53D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		337.074,53D	337.074,53D	337.074,53D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		337.074,53D	337.074,53D	337.074,53D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		342.566.702,09D	342.566.702,09D	342.566.702,09D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		300.933.068,65D	300.933.068,65D	300.933.068,65D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		300.933.068,65D	300.933.068,65D	300.933.068,65D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		301.287.436,77D	301.287.436,77D	301.287.436,77D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		10.999.801,84D	10.999.801,84D	10.999.801,84D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		11.354.169,96C	11.354.169,96C	11.354.169,96C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		300.933.068,65D	300.933.068,65D	300.933.068,65D
5.2.2.9.1.02.04	= CONCORRENCIA		12.605.513,16D	12.605.513,16D	12.605.513,16D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		13.185.756,79D	13.185.756,79D	13.185.756,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		81.912.975,22D	81.912.975,22D	81.912.975,22D
5.2.2.9.1.02.07	= NÃO APLICAVEL		98.477.105,07D	98.477.105,07D	98.477.105,07D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		20.000,00D	20.000,00D	20.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		58.051.264,61D	58.051.264,61D	58.051.264,61D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		32.822.914,72D	32.822.914,72D	32.822.914,72D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.857.539,08D	3.857.539,08D	3.857.539,08D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		301.287.436,77D	301.287.436,77D	301.287.436,77D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		10.999.801,84D	10.999.801,84D	10.999.801,84D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		11.354.169,96C	11.354.169,96C	11.354.169,96C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		300.933.068,65C	300.933.068,65C	300.933.068,65C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		300.933.068,65C	300.933.068,65C	300.933.068,65C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		300.933.068,65C	300.933.068,65C	300.933.068,65C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		41.633.633,44D	41.633.633,44D	41.633.633,44D
5.2.2.9.3.01.00	DESPESAS PAGAS		41.633.633,44D	41.633.633,44D	41.633.633,44D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		35.837.693,06D	35.837.693,06D	35.837.693,06D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		5.795.940,38D	5.795.940,38D	5.795.940,38D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	5.238.729,47C	5.238.729,47C	1031.876.377,05D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	175.167.996,88D			175.167.996,88D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	175.167.996,88D			175.167.996,88D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	861.947.109,64D	5.238.729,47C	5.238.729,47C	856.708.380,17D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	5.238.729,47C	5.238.729,47C	856.708.380,17D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		5.238.729,47C	5.238.729,47C	5.238.729,47C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		5.238.729,47C	5.238.729,47C	5.238.729,47C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.487.086,43C	1.487.086,43C	1.487.086,43C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.751.643,04C	3.751.643,04C	3.751.643,04C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	10939.279.921,15C	10939.279.921,15C	11976.395.027,67C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		10944.518.650,62C	10944.518.650,62C	10944.518.650,62C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		2555.136.516,00C	2555.136.516,00C	2555.136.516,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		2364.725.723,81C	2364.725.723,81C	2364.725.723,81C
6.2.1.1.1.00.00	RECEITA A REALIZAR		2364.725.723,81C	2364.725.723,81C	2364.725.723,81C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		2364.725.723,81C	2364.725.723,81C	2364.725.723,81C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		2364.725.723,81C	2364.725.723,81C	2364.725.723,81C
6.2.1.2.0.00.00	RECEITA REALIZADA		190.410.792,19C	190.410.792,19C	190.410.792,19C
6.2.1.2.1.00.00	RECEITA REALIZADA		190.410.792,19C	190.410.792,19C	190.410.792,19C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		190.410.792,19C	190.410.792,19C	190.410.792,19C
6.2.1.2.1.01.01	= RECEITA REALIZADA		190.410.792,19C	190.410.792,19C	190.410.792,19C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		190.410.792,19C	190.410.792,19C	190.410.792,19C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		190.410.792,19D	190.410.792,19D	190.410.792,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: JANEIRO
 EMISSAO: 20/03/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	8389.382.134,62C	8389.382.134,62C	8389.382.134,62C	8389.382.134,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	7897.541.838,28C	7897.541.838,28C	7897.541.838,28C	7897.541.838,28C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	7127.374.835,63C	7127.374.835,63C	7127.374.835,63C	7127.374.835,63C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	7127.374.835,63C	7127.374.835,63C	7127.374.835,63C	7127.374.835,63C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	7127.374.835,63C	7127.374.835,63C	7127.374.835,63C	7127.374.835,63C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	469.233.934,00C	469.233.934,00C	469.233.934,00C	469.233.934,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	469.233.934,00C	469.233.934,00C	469.233.934,00C	469.233.934,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	469.233.934,00C	469.233.934,00C	469.233.934,00C	469.233.934,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	300.933.068,65C	300.933.068,65C	300.933.068,65C	300.933.068,65C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	223.580.950,85C	223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	223.580.950,85C	223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	77.352.117,80C	77.352.117,80C	77.352.117,80C	77.352.117,80C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	77.352.117,80C	77.352.117,80C	77.352.117,80C	77.352.117,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	148.936.519,72C	148.936.519,72C	148.936.519,72C	148.936.519,72C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	148.936.519,72C	148.936.519,72C	148.936.519,72C	148.936.519,72C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	148.936.519,72C	148.936.519,72C	148.936.519,72C	148.936.519,72C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	148.936.519,72C	148.936.519,72C	148.936.519,72C	148.936.519,72C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	337.074,53C	337.074,53C	337.074,53C	337.074,53C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	337.074,53C	337.074,53C	337.074,53C	337.074,53C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	337.074,53C	337.074,53C	337.074,53C	337.074,53C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	337.074,53C	337.074,53C	337.074,53C	337.074,53C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	342.566.702,09C	342.566.702,09C	342.566.702,09C	342.566.702,09C
6.2.2.9.1.00.00	DESPESA EMPENHADA	223.580.950,85C	223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	223.580.950,85C	223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	223.580.950,85C	223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	223.580.950,85C	223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.9.1.02.04	= CONCORRENCIA	12.605.513,16C	12.605.513,16C	12.605.513,16C	12.605.513,16C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	12.962.701,37C	12.962.701,37C	12.962.701,37C	12.962.701,37C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	81.047.646,76C	81.047.646,76C	81.047.646,76C	81.047.646,76C
6.2.2.9.1.02.07	= NAO APLICAVEL	22.233.626,04C	22.233.626,04C	22.233.626,04C	22.233.626,04C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	20.000,00C	20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	58.047.605,92C	58.047.605,92C	58.047.605,92C	58.047.605,92C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	32.806.318,52C	32.806.318,52C	32.806.318,52C	32.806.318,52C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	3.857.539,08C	3.857.539,08C	3.857.539,08C	3.857.539,08C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	35.718.484,36C	35.718.484,36C	35.718.484,36C	35.718.484,36C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	189.606,37C	189.606,37C	189.606,37C	189.606,37C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	679.896,78C	679.896,78C	679.896,78C	679.896,78C
6.2.2.9.1.03.07	= NAO APLICAVEL	34.828.726,32C	34.828.726,32C	34.828.726,32C	34.828.726,32C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	3.658,69C	3.658,69C	3.658,69C	3.658,69C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	16.596,20C	16.596,20C	16.596,20C	16.596,20C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	41.633.633,44C	41.633.633,44C	41.633.633,44C	41.633.633,44C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	33.449,05C	33.449,05C	33.449,05C	33.449,05C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	185.431,68C	185.431,68C	185.431,68C	185.431,68C
6.2.2.9.1.04.07	= NAO APLICAVEL	41.414.752,71C	41.414.752,71C	41.414.752,71C	41.414.752,71C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 20/03/2015	PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		223.580.950,85C	223.580.950,85C	223.580.950,85C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		35.718.484,36C	35.718.484,36C	35.718.484,36C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		35.837.693,06C	35.837.693,06C	35.837.693,06C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		5.795.940,38C	5.795.940,38C	5.795.940,38C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		300.933.068,65D	300.933.068,65D	300.933.068,65D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		300.933.068,65D	300.933.068,65D	300.933.068,65D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		300.933.068,65D	300.933.068,65D	300.933.068,65D
6.2.2.9.2.00.00	DESPESA REALIZADA		77.352.117,80C	77.352.117,80C	77.352.117,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		77.352.117,80C	77.352.117,80C	77.352.117,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		77.352.117,80C	77.352.117,80C	77.352.117,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		41.633.633,44C	41.633.633,44C	41.633.633,44C
6.2.2.9.3.01.00	DESPESAS PAGAS		41.633.633,44C	41.633.633,44C	41.633.633,44C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		35.837.693,06C	35.837.693,06C	35.837.693,06C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		5.795.940,38C	5.795.940,38C	5.795.940,38C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	5.238.729,47D	5.238.729,47D	1031.876.377,05C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	3.751.643,04D	3.751.643,04D	171.416.353,84C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	109.072.191,88D	109.072.191,88D	66.095.805,00C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	109.072.191,88D	109.072.191,88D	66.095.805,00C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	109.072.191,88D	109.072.191,88D	66.095.805,00C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	109.072.191,88D	109.072.191,88D	66.095.805,00C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		36.610.392,40C	36.610.392,40C	36.610.392,40C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		36.610.392,40C	36.610.392,40C	36.610.392,40C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		36.610.392,40C	36.610.392,40C	36.610.392,40C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		36.610.392,40C	36.610.392,40C	36.610.392,40C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		22.494.120,37C	22.494.120,37C	22.494.120,37C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		22.494.120,37C	22.494.120,37C	22.494.120,37C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		22.494.120,37C	22.494.120,37C	22.494.120,37C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		22.494.120,37C	22.494.120,37C	22.494.120,37C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		46.216.036,07C	46.216.036,07C	46.216.036,07C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		46.216.036,07C	46.216.036,07C	46.216.036,07C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		46.216.036,07C	46.216.036,07C	46.216.036,07C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		46.216.036,07C	46.216.036,07C	46.216.036,07C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	1.487.086,43D	1.487.086,43D	860.460.023,21C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	102.367.444,44D	102.367.444,44D	759.579.665,20C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	102.367.444,44D	102.367.444,44D	759.579.665,20C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	102.367.444,44D	102.367.444,44D	759.579.665,20C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	102.367.444,44D	102.367.444,44D	759.579.665,20C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		100.880.358,01C	100.880.358,01C	100.880.358,01C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		100.880.358,01C	100.880.358,01C	100.880.358,01C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		100.880.358,01C	100.880.358,01C	100.880.358,01C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		100.880.358,01C	100.880.358,01C	100.880.358,01C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	15537.541.428,82D	15537.541.428,82D	26720.138.355,26D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	390.703.279,80D	390.703.279,80D	9145.134.288,59D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	54.510,90D	54.510,90D	445.514.431,22D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	54.510,90D	54.510,90D	445.514.431,22D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	54.510,90D	54.510,90D	445.514.431,22D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	54.510,90D	54.510,90D	445.514.431,22D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D			442.940.218,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	54.510,90D	54.510,90D	2.574.213,06D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	390.648.768,90D	390.648.768,90D	8699.619.857,37D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	388.614.000,00D	388.614.000,00D	3347.953.477,24D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	388.614.000,00D	388.614.000,00D	3347.953.477,24D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	388.614.000,00D	388.614.000,00D	3347.953.477,24D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	388.614.000,00D	388.614.000,00D	3347.953.477,24D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	2.034.768,90D	2.034.768,90D	5351.666.380,13D
7.1.2.3.1.01.01	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	2.034.768,90D	2.034.768,90D	5351.666.380,13D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	2.034.768,90D	2.034.768,90D	5351.666.380,13D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D			1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	990.480,00C	990.480,00C	2989.068.672,99D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D			1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	3.025.248,90D	3.025.248,90D	2355.623.860,88D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1417.270.273,64D	14555.930.775,25D	14555.930.775,25D	15973.201.048,89D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	133.580.661,12D	133.580.661,12D	1550.850.934,76D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	133.580.661,12D	133.580.661,12D	1550.850.934,76D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	133.580.661,12D	133.580.661,12D	1550.850.934,76D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	133.580.661,12D	133.580.661,12D	1550.850.934,76D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	82.165.428,47D	82.165.428,47D	181.338.581,13D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	51.430.084,93D	51.430.084,93D	1326.916.723,82D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	21.605,85C	21.605,85C	33.150.338,95D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	6.753,57D	6.753,57D	9.445.290,86D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		43.046.471,13D	43.046.471,13D	43.046.471,13D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		43.046.471,13D	43.046.471,13D	43.046.471,13D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		43.046.471,13D	43.046.471,13D	43.046.471,13D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		43.046.471,13D	43.046.471,13D	43.046.471,13D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		27.464.593,06D	27.464.593,06D	27.464.593,06D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		15.581.878,07D	15.581.878,07D	15.581.878,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14379.303.643,00D	14379.303.643,00D	14379.303.643,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		14379.303.643,00D	14379.303.643,00D	14379.303.643,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3140.943.763,00D	3140.943.763,00D	3140.943.763,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3140.943.763,00D	3140.943.763,00D	3140.943.763,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		3140.943.763,00D	3140.943.763,00D	3140.943.763,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3140.943.763,00D	3140.943.763,00D	3140.943.763,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3140.943.763,00D	3140.943.763,00D	3140.943.763,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1314.218.944,10D	1314.218.944,10D	1314.218.944,10D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1826.724.818,90D	1826.724.818,90D	1826.724.818,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		8097.416.117,00D	8097.416.117,00D	8097.416.117,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		8097.416.117,00D	8097.416.117,00D	8097.416.117,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		8097.416.117,00D	8097.416.117,00D	8097.416.117,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	590.907.373,77D	590.907.373,77D	1601.803.017,78D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		576.495.251,50D	576.495.251,50D	576.495.251,50D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		576.495.251,50D	576.495.251,50D	576.495.251,50D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		576.495.251,50D	576.495.251,50D	576.495.251,50D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		399.507.708,82D	399.507.708,82D	399.507.708,82D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		300.933.068,65D	300.933.068,65D	300.933.068,65D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		62.856.155,81D	62.856.155,81D	62.856.155,81D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		35.718.484,36D	35.718.484,36D	35.718.484,36D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		176.987.542,68D	176.987.542,68D	176.987.542,68D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		176.987.542,68D	176.987.542,68D	176.987.542,68D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	897.475,03C	897.475,03C	259.893.987,90D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D			112.110.571,55D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D			112.110.571,55D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D			112.110.571,55D
7.9.7.1.1.01.01	= EM CAUCAO	57.735,91D			57.735,91D
7.9.7.1.1.01.03	= SEGURO GARANTIA	6.069.885,01D			6.069.885,01D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D			9.325.888,41D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	148.614.788,14D	893.475,03C	893.475,03C	147.721.313,11D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	893.475,03C	893.475,03C	147.721.313,11D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	893.475,03C	893.475,03C	147.625.803,11D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	893.475,03C	893.475,03C	145.222.845,69D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1.357.891,71D			1.357.891,71D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	4.000,00C	62.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	4.000,00C	62.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	4.000,00C	62.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D	4.000,00C	4.000,00C	16.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	15.309.597,30D	15.309.597,30D	765.413.778,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	15.309.597,30D	15.309.597,30D	765.413.778,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	15.309.597,30D	15.309.597,30D	765.413.778,38D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D			3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D			3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	15.672.872,96D	15.672.872,96D	494.009.131,72D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		461.289,61D	461.289,61D	461.289,61D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	15.211.583,35D	15.211.583,35D	493.547.842,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	693.122,51C	693.122,51C	312.697.655,37C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	231.832,90C	231.832,90C	287.106.660,80C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	461.289,61C	461.289,61C	25.590.994,57C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D			394.945.048,27D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D			394.945.048,27D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77D			2.645.321,77D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77D			2.645.321,77D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		329.846,85D	329.846,85D	329.846,85D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		329.846,85D	329.846,85D	329.846,85D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	15537.541.428,82C	15537.541.428,82C	26720.138.355,26C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	390.703.279,80C	390.703.279,80C	9145.134.288,59C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	54.510,90C	54.510,90C	445.514.431,22C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	54.510,90C	54.510,90C	445.514.431,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	54.510,90C	54.510,90C	445.514.431,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	54.510,90C	54.510,90C	445.514.431,22C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	900.260,26D	900.260,26D	60.278.406,11C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C			44.578.463,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	856.170,16C	856.170,16C	37.906.181,42C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	98.601,00C	98.601,00C	219.333.875,22C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.469.353,67C			3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	50.736.458,32C			50.736.458,32C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	266.443.834,60C	900.260,26C	900.260,26C	267.344.094,86C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	54.510,90C	54.510,90C	60.379.088,12C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C			9.465.024,85C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.014.129,07C			4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	55.340.722,49D			55.340.722,49D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	954.771,16D	954.771,16D	282.437.620,44D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	390.648.768,90C	390.648.768,90C	8699.619.857,37C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	388.614.000,00C	388.614.000,00C	3347.953.477,24C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	388.614.000,00C	388.614.000,00C	3347.953.477,24C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	388.614.000,00C	388.614.000,00C	3347.953.477,24C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	387.172.164,22C	387.172.164,22C	538.647.522,73C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	48.704,47C	48.704,47C	1157.663.729,95C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	1.125.708,91C	1.125.708,91C	228.098.604,22C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	168.570,00C	168.570,00C	1172.058.293,17C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C			133.311.203,39C
8.1.2.2.1.01.10	CONVENIOS CANCELADOS	79.179.443,73C	98.852,40C	98.852,40C	79.278.296,13C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINCL. CO	35.000.000,00C			35.000.000,00C
8.1.2.2.1.01.12	CONVENIOS PAGOS	2693.684.675,00C	1.342.983,38C	1.342.983,38C	2695.027.658,38C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D			13.928.478,07D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	1.342.983,38D	1.342.983,38D	2687.312.233,14D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	2.034.768,90C	2.034.768,90C	5351.666.380,13C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	2.034.768,90C	2.034.768,90C	5351.666.380,13C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	2.034.768,90C	2.034.768,90C	5351.666.380,13C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	990.480,00D	990.480,00D	2565.236.399,03C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C			115.661.180,25C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C			304.417.017,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C			109.081.466,32C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C			1.575.044,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	3.025.248,90C	3.025.248,90C	2252.751.349,96C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1417.270.273,64C	14555.930.775,25C	14555.930.775,25C	15973.201.048,89C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	133.580.661,12C	133.580.661,12C	1550.850.934,76C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	133.580.661,12C	133.580.661,12C	1550.850.934,76C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	133.580.661,12C	133.580.661,12C	1550.850.934,76C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	133.580.661,12C	133.580.661,12C	1550.850.934,76C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	133.580.661,12C	133.580.661,12C	1550.850.934,76C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		43.046.471,13C	43.046.471,13C	43.046.471,13C
8.2.2.1.0.00.00	COTA DE DESPESA		43.046.471,13C	43.046.471,13C	43.046.471,13C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		43.046.471,13C	43.046.471,13C	43.046.471,13C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		43.046.471,13C	43.046.471,13C	43.046.471,13C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		25.184.519,70C	25.184.519,70C	25.184.519,70C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		8.828.481,65C	8.828.481,65C	8.828.481,65C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		2.280.073,36C	2.280.073,36C	2.280.073,36C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP		6.753.396,42C	6.753.396,42C	6.753.396,42C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		1.533.101,01C	1.533.101,01C	1.533.101,01C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		16.374.194,57C	16.374.194,57C	16.374.194,57C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		12.964.481,70C	12.964.481,70C	12.964.481,70C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.308.374,39C	1.308.374,39C	1.308.374,39C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	672.203.432,21D	672.203.432,21D	83.486.367,46C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	122.601.942,22D	122.601.942,22D	164.722.770,28C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	588.672.636,39C	588.672.636,39C	13307.462.031,04C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	15.582.038,78C	15.582.038,78C	3716.039.555,12C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		9.740.640,89C	9.740.640,89C	9.740.640,89C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		2.200.426,64C	2.200.426,64C	2.200.426,64C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		80.073,36C	80.073,36C	80.073,36C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	17.636.634,99D	17.636.634,99D	53.812.191,97C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	17.335.540,41C	17.335.540,41C	178.546.954,37C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		190.339,51C	190.339,51C	190.339,51C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP		110.755,07C	110.755,07C	110.755,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17694.921.664,08D	149.415.608,72C	149.415.608,72C	17545.506.055,36D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.533.101,01D	1.533.101,01D	1.533.101,01D
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	582.592.351,28C	582.592.351,28C	1587.441.669,83C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	1.347.204,83C	1.347.204,83C	459.405.346,17C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C	81.103,04C	81.103,04C	223.629,05C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	915.887,93D	915.887,93D	17.847.837,95C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	584.637.872,23D	584.637.872,23D	2066.451.584,01D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.964.481,70C	12.964.481,70C	12.964.481,70C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		5.999.182,07C	5.999.182,07C	5.999.182,07C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		14.214.904,78C	14.214.904,78C	14.214.904,78C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-		19.929,17C	19.929,17C	19.929,17C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		80.073,36C	80.073,36C	80.073,36C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		18.251.428,34C	18.251.428,34C	18.251.428,34C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		190.339,51C	190.339,51C	190.339,51C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		51.720.338,93D	51.720.338,93D	51.720.338,93D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		14379.303.643,00C	14379.303.643,00C	14379.303.643,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		14379.303.643,00C	14379.303.643,00C	14379.303.643,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3140.943.763,00C	3140.943.763,00C	3140.943.763,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3140.943.763,00C	3140.943.763,00C	3140.943.763,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		661.068.682,00C	661.068.682,00C	661.068.682,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		6.250.000,00C	6.250.000,00C	6.250.000,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		2070.567.850,00C	2070.567.850,00C	2070.567.850,00C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		403.057.231,00C	403.057.231,00C	403.057.231,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3140.943.763,00C	3140.943.763,00C	3140.943.763,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1314.218.944,10C	1314.218.944,10C	1314.218.944,10C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		4.168.600,00C	4.168.600,00C	4.168.600,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		6.249.789,50C	6.249.789,50C	6.249.789,50C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		1070.859.430,60C	1070.859.430,60C	1070.859.430,60C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		232.941.124,00C	232.941.124,00C	232.941.124,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1826.724.818,90C	1826.724.818,90C	1826.724.818,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		656.900.082,00C	656.900.082,00C	656.900.082,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		210,50C	210,50C	210,50C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		999.708.419,40C	999.708.419,40C	999.708.419,40C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		170.116.107,00C	170.116.107,00C	170.116.107,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		8097.416.117,00C	8097.416.117,00C	8097.416.117,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		5266.823.577,10C	5266.823.577,10C	5266.823.577,10C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		665.237.278,00C	665.237.278,00C	665.237.278,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		6.249.789,50C	6.249.789,50C	6.249.789,50C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		4331.440.035,60C	4331.440.035,60C	4331.440.035,60C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		263.896.474,00C	263.896.474,00C	263.896.474,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2329.785.192,53C	2329.785.192,53C	2329.785.192,53C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		483.361.443,14C	483.361.443,14C	483.361.443,14C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		210,50C	210,50C	210,50C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		868.070.613,83C	868.070.613,83C	868.070.613,83C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		858.515.711,83C	858.515.711,83C	858.515.711,83C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		119.837.213,23C	119.837.213,23C	119.837.213,23C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		51.595.263,00C	51.595.263,00C	51.595.263,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		47.291.964,00C	47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		4.303.299,00C	4.303.299,00C	4.303.299,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		148.279.015,72C	148.279.015,72C	148.279.015,72C
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		657.504,00D	657.504,00D	657.504,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		124.470.523,12C	124.470.523,12C	124.470.523,12C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		23.782.692,60C	23.782.692,60C	23.782.692,60C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		657.504,00C	657.504,00C	657.504,00C
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		25.800,00C	25.800,00C	25.800,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		300.933.068,65C	300.933.068,65C	300.933.068,65C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		49.068.115,74C	49.068.115,74C	49.068.115,74C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		107.855.112,97C	107.855.112,97C	107.855.112,97C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		93.756.746,17C	93.756.746,17C	93.756.746,17C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		50.253.093,77C	50.253.093,77C	50.253.093,77C
8.9.0.0.0.00.00	OUTROS CONTROLES	2010.895.644,01C	590.907.373,77C	590.907.373,77C	1601.803.017,78C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	595.379.624,33D	595.379.624,33D	237.041.065,56C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		19.161.482,75C	19.161.482,75C	19.161.482,75C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	4.057.754,71D	4.057.754,71D	37.617.592,94C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	610.382.473,59D	610.382.473,59D	179.624.946,13C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	101.032,21D	101.032,21D	603.193,42C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	153,43C	153,43C	33.850,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	574.700.191,19C	574.700.191,19C	647.775.909,00C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		15.453.288,35C	15.453.288,35C	15.453.288,35C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	2.175.528,13C	2.175.528,13C	21.273.483,88C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	556.990.271,67C	556.990.271,67C	610.684.366,67C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	81.103,04C	81.103,04C	364.770,10C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		117.324.063,73C	117.324.063,73C	117.324.063,73C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		35.580.888,53C	35.580.888,53C	35.580.888,53C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		9.337.573,21C	9.337.573,21C	9.337.573,21C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		72.385.672,82C	72.385.672,82C	72.385.672,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2015

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		19.929,17C	19.929,17C	19.929,17C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	96.644.630,59D	96.644.630,59D	1002.141.038,29D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	96.644.630,59D	96.644.630,59D	1002.141.038,29D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		2555.136.516,00C	2555.136.516,00C	2555.136.516,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		2555.136.516,00D	2555.136.516,00D	2555.136.516,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		399.507.708,82C	399.507.708,82C	399.507.708,82C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		399.507.708,82C	399.507.708,82C	399.507.708,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		399.507.708,82C	399.507.708,82C	399.507.708,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		399.507.708,82C	399.507.708,82C	399.507.708,82C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		223.580.950,85C	223.580.950,85C	223.580.950,85C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		35.718.484,36C	35.718.484,36C	35.718.484,36C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		77.352.117,80C	77.352.117,80C	77.352.117,80C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		62.856.155,81C	62.856.155,81C	62.856.155,81C
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	1010.895.644,01C	191.399.664,95C	191.399.664,95C	1202.295.308,96C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	567.628,18D	567.628,18D	837.764.106,35C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	567.628,18D	567.628,18D	837.764.106,35C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	567.628,18D	567.628,18D	837.764.106,35C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB		259.695.922,93C	897.475,03D	258.798.447,90C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU		577.540.271,60C		577.540.271,60C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO		1.000.030,00C		1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE		95.510,00C		95.510,00C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES		329.846,85C	329.846,85C	329.846,85C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		176.987.542,68C	176.987.542,68C	176.987.542,68C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	32.834.073,29C	32.834.073,29C	146.330.979,80C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		35.718.484,36C	35.718.484,36C	35.718.484,36C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		15.796.502,42C	15.796.502,42C	15.796.502,42C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		4.933.144,97C	4.933.144,97C	4.933.144,97C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.988.836,97C	14.988.836,97C	14.988.836,97C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	2.884.411,07D	2.884.411,07D	110.612.495,44C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	2.824.989,60D	2.824.989,60D	65.595.034,27C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	14.641,31D	14.641,31D	10.639.101,04C
8.9.9.2.1.02.04	CREDITORES - ENTIDADES E AGENT	34.423.140,29C	44.780,16D	44.780,16D	34.378.360,13C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	174.849.173,09D	174.849.173,09D	862.879.463,23C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	174.829.243,92D	174.829.243,92D	862.285.862,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	808.338.885,44C	36.911.879,53D	36.911.879,53D	771.427.005,91C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C	22.024.094,07D	22.024.094,07D	7.995.464,20C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C	6.661.166,54D	6.661.166,54D	9.400.269,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	159.911,90D	159.911,90D	7.367.317,72C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	109.072.191,88D	109.072.191,88D	66.095.805,00C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C	19.929,17D	19.929,17D	593.600,63C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C	19.929,17D	19.929,17D	593.600,63C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		35.837.693,06C	35.837.693,06C	35.837.693,06C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		35.837.693,06C	35.837.693,06C	35.837.693,06C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		12.887.257,99C	12.887.257,99C	12.887.257,99C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		22.950.435,07C	22.950.435,07C	22.950.435,07C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		123.394.407,55C	123.394.407,55C	123.394.407,55C
8.9.9.2.4.01.00	RESTOS A PAGAR		123.374.478,38C	123.374.478,38C	123.374.478,38C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		94.529.305,87C	94.529.305,87C	94.529.305,87C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		22.024.094,07C	22.024.094,07C	22.024.094,07C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.661.166,54C	6.661.166,54C	6.661.166,54C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		159.911,90C	159.911,90C	159.911,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		19.929,17C	19.929,17C	19.929,17C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		19.929,17C	19.929,17C	19.929,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		17.755.442,07C	17.755.442,07C	17.755.442,07C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		17.755.442,07C	17.755.442,07C	17.755.442,07C
8.9.9.2.5.01.01	= CONSIGNACOES		13.859.659,45C	13.859.659,45C	13.859.659,45C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.835.047,40C	3.835.047,40C	3.835.047,40C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		60.735,22C	60.735,22C	60.735,22C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	142.015.099,80C	142.015.099,80C	1009.210.443,03D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	142.015.099,80C	142.015.099,80C	1009.210.443,03D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	142.015.099,80C	142.015.099,80C	1009.210.443,03D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		172.563.909,48C	14.979.750,45C	187.543.659,93C
8.9.9.9.9.00.00	OUTROS CONTROLES		172.563.909,48C	14.979.750,45C	187.543.659,93C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C			3.582.861,81C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C			3.582.861,81C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		461.289,61C	461.289,61C	461.289,61C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		461.289,61C	461.289,61C	461.289,61C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	231.832,90D	231.832,90D	136.434.705,55C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	136.231.299,71C	231.832,90D	231.832,90D	135.999.466,81C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	14.750.293,74C	14.750.293,74C	44.415.481,19C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.663.909,51C	14.750.293,74C	14.750.293,74C	44.414.203,25C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77C			2.645.321,77C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77C			2.645.321,77C
RESUMO :					
ATIVO	=	2.609.597.927,36D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.415.962.254,02C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	134.568.714,52D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	328.204.387,86C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.976.395.027,67D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.976.395.027,67C			
CONTROLES DEVEDORES	=	26.720.138.355,26D			
CONTROLES CREDORES	=	26.720.138.355,26C			