

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2015	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2448.663.521,48D	146.366.031,74D	542.681.203,15D	2991.344.724,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	126.085.562,52D	524.045.580,31D	2850.189.205,20D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	48.629.670,52D	218.664.423,56D	1993.035.797,75D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	48.629.670,52D	218.664.423,56D	1993.035.797,75D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	50.677.908,32D	214.620.755,69D	1631.891.029,33D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	40.777.753,67D	100.825.504,20D	150.501.354,28D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	40.777.753,67D	100.825.504,20D	150.501.354,28D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	37.625.795,67D	6.060.916,25C	75.231.731,43D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	715.846,76C	312.862,91C	263.929,50D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	38.806.415,51D	1.000.440,06C	62.728.771,62D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	378.610,81C	4.695.673,25C	8.947.554,43D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	86.257,05C	51.974,81C	3.236.030,67D
1.1.1.1.1.03.05	= BANCO BMG S/A		94,78D	94,78D	94,78D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D		60,00C	55.350,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	26.704.609,29C	120.147.828,75D	1405.073.004,93D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	9.497.486,10D	10.514.283,68D	237.253.952,14D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	36.202.095,39C	109.633.545,07D	1167.819.052,79D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.021.031,73C	291.661,01C	1.084.938,69D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.021.031,73C	291.661,01C	1.084.938,69D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	2.048.237,80C	4.043.667,87D	361.144.768,42D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	2.048.237,80C	4.043.667,87D	361.144.768,42D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	2.048.237,80C	4.043.667,87D	361.144.768,42D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	1.936.796,04C	26.455.906,85D	51.267.122,60D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.667.561,88C	4.331.779,61D	9.367.444,12D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.667.561,88C	4.331.779,61D	9.367.444,12D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.667.561,88C	4.331.779,61D	9.367.444,12D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.667.561,88C	4.331.779,61D	9.367.444,12D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	2.730.765,84D	22.124.127,24D	41.842.324,82D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	2.730.765,84D	22.124.127,24D	41.842.324,82D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D		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	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	2.730.765,84D	22.836.654,44D	41.841.743,28D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	2.730.765,84D	22.836.654,44D	41.841.743,28D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	14.276,42D	626.055,15D	28.725.239,98D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	14.276,42C	626.055,15C	28.725.239,98C
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	71.461.940,71D	226.957.803,23D	753.447.465,67D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	1.423.628,72D	3.198.070,91D	5.245.642,31D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	1.423.628,72D	3.198.070,91D	5.245.642,31D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	22.068,28C	45.874,09C	2.001.697,31D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	22.068,28C	45.874,09C	2.001.697,31D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		1.445.697,00D	3.243.945,00D	3.243.945,00D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.445.697,00D	3.243.945,00D	3.243.945,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D		23.975,21D	506.956,20D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D		23.975,21D	68.788,37D
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	212.579,93C	701.312,56C	22.857.222,50D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	13.141,14C	684.049,29C	22.808.236,49D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	13.141,14C	684.049,29C	22.808.236,49D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D	538,47D	670.369,68C	16.421.008,55D
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	= PERMISSOIONARIOS - POR ANO/	44.033,60D	13.679,61C	13.679,61C	30.353,99D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	199.438,79C	17.263,27C	48.986,01D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	199.438,79C	17.263,27C	48.986,01D
1.1.3.3.2.01.02	= PERMISSOIONARIOS INTRA - PO	66.249,28D	199.438,79C	17.263,27C	48.986,01D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	2.113.008,56D	2.113.008,56D	71.823.550,52D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D	2.113.008,56D	2.113.008,56D	71.823.550,52D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	2.113.008,56D	2.113.008,56D	71.823.550,52D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS		2.113.008,56D	2.113.008,56D	2.113.008,56D
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	1.505.269,75D	3.623.778,66D	16.234.953,52D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	1.505.269,75D	3.623.778,66D	16.234.953,52D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	1.505.269,75D	3.623.778,66D	16.234.953,52D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	1.579.805,04D	3.700.210,30D	16.170.871,11D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	74.535,29C	76.431,64C	64.082,41D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	66.632.613,61D	218.700.282,45D	636.779.140,62D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	66.140.296,25D	215.868.290,01D	517.408.215,47D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	63.914.329,18D	213.381.677,12D	514.921.602,58D
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	157.346,09D	352.876,46D	486.898,70D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	2.378.257,61D	17.761.222,85D	38.268.797,68D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	902,63C	9.480,53D	1.015.304,84D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	61.379.628,11D	195.258.097,28D	475.147.402,08D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	623,00D			623,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.225.967,07D	2.486.612,89D	2.486.612,89D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.000.000,00D	2.000.000,00D	2.000.000,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		181,00D	552,63C	552,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		225.786,07D	487.165,52D	487.165,52D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	492.317,36D	2.831.992,44D	114.240.468,97D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	492.317,36D	2.831.992,44D	114.240.468,97D
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	492.317,36D	2.831.992,44D	102.160.680,68D
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	7.921.706,51D	7.977.404,23D	8.284.265,39D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	398.732,51D	373.261,64D	680.122,80D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	398.732,51D	373.261,64D	680.122,80D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	398.732,51D	373.261,64D	680.122,80D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	398.732,51D	373.261,64D	680.122,80D
1.1.5.8.0.00.00	OUTROS ESTOQUES		7.522.974,00D	7.604.142,59D	7.604.142,59D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		7.522.974,00D	7.604.142,59D	7.604.142,59D
1.1.5.8.1.01.00	OUTROS ESTOQUES		7.522.974,00D	7.604.142,59D	7.604.142,59D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		7.522.974,00D	7.604.142,59D	7.604.142,59D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	9.040,82D	43.990.042,44D	44.154.553,79D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	8.212,58D	2.842,70C	131.849,90D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	8.212,58D	2.842,70C	131.849,90D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	8.212,58D	2.842,70C	131.849,90D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	8.212,58D	2.842,70C	131.849,90D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		5.415,74D	44.011.235,14D	44.011.235,14D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		5.415,74D	12.031,78D	12.031,78D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		5.415,74D	12.031,78D	12.031,78D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		5.415,74D	12.031,78D	12.031,78D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			43.999.203,36D	43.999.203,36D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			43.999.203,36D	43.999.203,36D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON			43.999.203,36D	43.999.203,36D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	20.280.469,22D	18.635.622,84D	141.155.519,43D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	75.325,51C	3.380.379,22C	86.834.753,75D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	75.325,51C	3.380.379,22C	86.834.753,75D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	75.325,51C	3.380.379,22C	86.834.753,75D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.02.00	CLIENTES		1.628,25D	23.102,42D	23.102,42D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		1.628,25D	23.102,42D	23.102,42D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	76.953,76C	3.403.481,64C	86.545.316,92D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	76.953,76C	3.403.481,64C	86.545.316,92D
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	1.628,25C	23.102,42C	243.231,99D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS		1.628,25D	23.102,42D	23.102,42D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	20.364.123,41D	21.802.302,74D	52.892.879,51D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES		13.515.883,28D	13.515.883,28D	13.515.883,28D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -		13.515.883,28D	13.515.883,28D	13.515.883,28D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS		13.515.883,28D	13.515.883,28D	13.515.883,28D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL		13.515.883,28D	13.515.883,28D	13.515.883,28D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	6.848.240,13D	8.286.419,46D	39.376.996,23D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	6.848.240,13D	8.286.419,46D	39.376.996,23D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	6.848.240,13D	8.286.419,46D	39.376.996,23D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	6.848.240,13D	8.229.854,46D	35.100.942,65D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D		56.565,00D	2.402.547,76D
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		8.328,68C	10.699,32D	10.699,32D
1.2.3.1.0.00.00	BENS MOVEIS		8.328,68C	10.699,32D	10.699,32D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		8.328,68C	10.699,32D	10.699,32D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		11.900,00C	7.128,00D	7.128,00D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS		11.900,00C	7.128,00D	7.128,00D
1.2.3.1.1.05.00	BENS MOVEIS		3.571,32D	3.571,32D	3.571,32D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		3.571,32D	3.571,32D	3.571,32D
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D		203.000,00D	1.417.186,85D
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D		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	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	100.941.186,87C	47.367.790,95D	2401.295.730,53C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	119.499.119,85C	5.585.538,81D	1151.191.084,73C
2.1.1.0.0.00.00	OBRIGACOES TRAB. PREVID. ASSIS	47.574.313,07C	17.652.268,35D	4.036.422,93D	43.537.890,14C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	18.061.656,42D	12.732.525,00D	18.780.351,76C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	18.166.487,28D	12.856.410,56D	17.574.541,04C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		18.164.795,92D	9.494.368,39C	9.494.368,39C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		20.491.091,04D	6.617,21C	6.617,21C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.326.295,12C	9.487.751,18C	9.487.751,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	1.691,36D	22.350.778,95D	8.077.342,25C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C	1.691,36D	22.350.778,95D	7.642.103,51C
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		33.803,66C	1.089.053,01C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			33.803,66C	33.803,66C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			33.803,66C	33.803,66C
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
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		94.627,43C	94.627,43C	94.627,43C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		94.627,43C	94.627,43C	94.627,43C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		94.627,43C	94.627,43C	94.627,43C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	10.203,43C	4.545,53D	22.130,28C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		10.203,43C	13.578,86C	13.578,86C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		10.203,43C	13.578,86C	13.578,86C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C		18.124,39D	8.551,42C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C		18.124,39D	8.551,42C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	409.388,07C	8.696.102,07C	24.757.538,38C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C		8.465.355,70C	14.668.548,78C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			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
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	6.203.193,08C		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	2.147,66C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	9.858.243,23C	409.388,07C	230.746,37C	10.088.989,60C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		409.823,07C	696.348,49C	696.348,49C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		608,31D	276.134,07C	276.134,07C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		410.421,64C	420.138,14C	420.138,14C
2.1.1.4.3.01.03	= FGTS		9,74C	76,28C	76,28C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C	435,00D	465.602,12D	9.392.641,11C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C	435,00D	465.602,12D	9.392.641,11C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	107.605.897,49C	195.262,02D	944.985.622,53C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	107.605.897,49C	195.262,02D	944.985.622,53C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	49.869.644,96C	112.517.019,75D	731.870.388,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		51.640.907,80C	138.349.497,36C	138.349.497,36C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		27.871.029,91C	113.357.389,20C	113.357.389,20C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		56.000,00C	116.000,00C	116.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		108.890,00D	2.350,00C	2.350,00C
2.1.3.1.1.01.04	= DIARIAS		35.227,34C	51.219,84C	51.219,84C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		12.969,60C	16.969,60C	16.969,60C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		59.871,05D	361,20C	361,20C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		23.834.442,00C	24.805.207,52C	24.805.207,52C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	843.776.709,24C	1.379.069,44D	250.697.959,11D	593.078.750,13C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	707.545.409,53C	5.877.006,51D	278.405.916,91D	429.139.492,62C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.491.861,55D	7.379.398,52C	7.379.398,52C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	136.231.299,71C	6.989.798,62C	20.328.559,28C	156.559.858,99C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE			300.896,87C	300.896,87C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS			300.896,87C	300.896,87C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C	392.193,40D	469.454,87D	141.244,53C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C	392.193,40D	469.454,87D	141.244,53C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	4.142.581,08C	28.616.225,21C	30.657.761,42C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.142.581,08C	30.630.689,22C	30.630.689,22C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.142.581,08C	30.630.689,22C	30.630.689,22C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	2.041.536,21C		2.014.464,01D	27.072,20C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	2.041.536,21C		2.014.464,01D	27.072,20C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	53.593.671,45C	83.705.532,52C	182.457.472,22C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		53.595.884,52C	84.894.593,94C	84.894.593,94C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		53.595.884,52C	84.894.593,94C	84.894.593,94C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	98.751.939,70C	2.213,07D	1.189.061,42D	97.562.878,28C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	98.751.939,70C	2.213,07D	1.189.061,42D	97.562.878,28C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	351.825,98D	2.134.522,94D	5.392.706,68C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	199.905,77D	1.937.600,08D	1.155.121,63C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	199.905,77D	1.937.600,08D	1.155.121,63C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI			180,59C	180,59C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER			180,59C	180,59C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C	199.905,77D	1.937.780,67D	1.154.941,04C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C	199.905,77D	1.937.780,67D	1.154.941,04C
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	151.920,21D	196.922,86D	599.172,07C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	151.920,21D	196.922,86D	599.172,07C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		207,66D	436,45C	436,45C
2.1.4.3.5.01.01	= ISS A RECOLHER		207,66D	436,45C	436,45C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	151.712,55D	197.359,31D	598.735,62C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	151.712,55D	197.359,31D	598.735,62C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	29.897.316,69C	780.669,08C	157.274.865,38C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	29.498.191,90C	26.162.211,82C	105.235.978,04C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	28.125.027,69C	36.674.520,35C	70.528.520,30C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	363.832,80D	3.294.225,60C	26.494.483,20C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	1.847.146,49D	106.188,16C	1.840.582,77C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.871.432,36C	3.892.478,85C	3.892.478,85C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	4.678,04D	14.519,62D	150,00C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C		19.321,96D	6.069,58C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	554,50C	2.428,83D	3.836,23C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	23,84D	89,57D	4.860,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	168.720,09C	164.702,05C	342.388,62C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C		31,87D	305,15C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	59.582,19C	440.025,49D	6.025.855,64C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	536.911,53D	319.811,40D	5.091.085,51C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	74.392,95D	72.914,72D	9.286.870,84C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		969,09D		
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	25.272,75D	136.157,36C	2.765.532,34C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	25.272,75D	136.157,36C	2.765.532,34C
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	28.514.133,24C	33.244.137,39C	38.079.708,74C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	1.415.071,40C	41.802,32D	40.753,85D	1.374.317,55C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C	226.341,65C	221.472,70C	1.976.603,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	28.329.593,91C	33.063.418,54C	34.715.343,97C
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	138.924,58C	943.241,86D	4.189.342,17C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	138.924,58C	943.241,86D	4.189.342,17C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C		28.047,44D	
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	138.924,58C	915.194,42D	4.189.342,17C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	1.136.229,45C	9.422.973,88D	19.806.116,02C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	1.136.229,45C	9.422.973,88D	19.806.116,02C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	1.515,32C	7.291,45D	215.886,78C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	1.253.331,81C	9.286.668,82D	19.444.259,60C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	971,12D	118,96D	3.768,39C
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	117.646,56D	128.894,65D	141.839,27C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	98.010,18C	146.092,79D	10.711.999,55C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	98.010,18C	146.092,79D	10.711.999,55C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	98.010,18C	146.092,79D	10.711.999,55C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	399.124,79C	25.381.542,74D	52.038.887,34C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	35.381,17C	27.061.526,26D	7.365.514,27C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	35.381,17C	27.061.526,26D	7.361.614,03C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	44.813,16C	300,00C	40.111,51D	4.701,65C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C	35.081,17C	27.021.414,75D	7.356.912,38C
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
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	349.467,20C	1.053.928,37C	15.968.329,33C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	349.467,20C	1.053.928,37C	1.600.800,97C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	349.467,20C	1.053.928,37C	1.600.800,97C
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	14.276,42C	626.055,15C	28.705.043,74C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	14.276,42C	626.055,15C	28.705.043,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	14.276,42C	626.055,15C	28.705.043,74C
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	18.557.932,98D	41.782.252,14D	1249.026.392,32C
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	18.557.932,98D	41.782.252,14D	16.198.236,00C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	18.557.932,98D	41.782.252,14D	16.198.236,00C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	18.506.632,66D	44.985.218,96D	16.249.536,32C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C		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	57.980.488,14C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	71.042.834,63D	18.506.632,66D	29.311.882,81C	41.730.951,82D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D		706.676,95D	767.283,95D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	551.771,49C		551.771,49D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	18.542.340,46D	12.678.027,50C	40.774.595,39D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C		220.414,34D	
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D		2.786.888,20C	224.780,28D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	518.917,07D		518.917,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	519.420,82C		519.420,82D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	169.509,24D		169.509,24C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.614.635,17D		1.614.635,17C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D		452.657,34C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D		14.746.775,68C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	1.619.262,39C		1.619.262,39D	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	73.689,20C	35.707,80C	37.981,40D	35.707,80C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D		3.254.267,14C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D		3.254.267,14C	
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	297.191,89D		297.191,89C	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	565.887,28C		565.887,28D	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	565.887,28D		565.887,28C	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	2.957.075,25D		2.957.075,25C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		47.937,71D	47.937,71D	47.937,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		47.937,71D	47.937,71D	47.937,71D
2.3.7.1.3.03.08	= DEA - PESSOAL		47.937,71D	47.937,71D	47.937,71D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		3.362,61D	3.362,61D	3.362,61D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		3.362,61D	3.362,61D	3.362,61D
2.3.7.1.5.03.08	= DEA - PESSOAL		3.362,61D	3.362,61D	3.362,61D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	462.155.707,04D		1165.127.190,52D	1165.127.190,52D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	30.760.116,61D		133.250.346,53D	133.250.346,53D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	21.030.786,33D		93.561.350,88D	93.561.350,88D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	21.018.285,33D		93.422.576,27D	93.422.576,27D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	21.018.285,33D		93.422.576,27D	93.422.576,27D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	21.018.285,33D		93.422.576,27D	93.422.576,27D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	11.563.767,28D		46.610.244,01D	46.610.244,01D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	45.288,22D		181.380,18D	181.380,18D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	75.338,91D		307.909,39D	307.909,39D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	134.480,52D		571.951,82D	571.951,82D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	1.134.504,23D		4.610.785,13D	4.610.785,13D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	15.219,00D		73.323,00D	73.323,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	4.370.006,66D		17.516.035,55D	17.516.035,55D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	50.070,61D		202.203,67D	202.203,67D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	4.055,00D		16.310,00D	16.310,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	389.025,82D		8.927.773,03D	8.927.773,03D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	2.326.295,12D		9.487.751,18D	9.487.751,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	445.764,38D		2.680.636,90D	2.680.636,90D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	348.652,47D		1.752.762,28D	1.752.762,28D
3.1.1.1.1.11.33	ABONO PERMANENCIA	93.705,81D		332.718,80D	332.718,80D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	7.197,59D		90.534,96D	90.534,96D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	14.913,71D		60.256,37D	60.256,37D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	12.501,00D		138.774,61D	138.774,61D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	12.501,00D		138.774,61D	138.774,61D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	12.350,00D		138.170,61D	138.170,61D
3.1.1.2.1.04.01	REMUNERACAO	12.350,00D		138.170,61D	138.170,61D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	151,00D		604,00D	604,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	151,00D		604,00D	604,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	276.510,35D		1.143.793,46D	1.143.793,46D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	276.434,07D		1.143.517,56D	1.143.517,56D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	276.434,07D		1.143.517,56D	1.143.517,56D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	276.434,07D		1.143.517,56D	1.143.517,56D
3.1.2.2.3.13.02	INSS	251.303,70D		1.040.221,25D	1.040.221,25D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	25.130,37D		103.296,31D	103.296,31D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	76,28D		275,90D	275,90D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	76,28D		275,90D	275,90D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	76,28D		275,90D	275,90D
3.1.2.3.1.13.01	FGTS	76,28D		275,90D	275,90D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	9.399.289,39D		38.454.492,56D	38.454.492,56D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.375.679,15D	35.751.555,35D	35.751.555,35D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.375.679,15D	35.751.555,35D	35.751.555,35D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.620,00D	6.562,80D	6.562,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.620,00D	6.562,80D	6.562,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		6.409.745,02D	26.478.073,91D	26.478.073,91D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		5.860.498,16D	23.315.784,21D	23.315.784,21D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		515.140,19D	2.105.265,71D	2.105.265,71D
3.1.3.1.1.16.13	AUXILIO MORADIA			919.334,10D	919.334,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		34.106,67D	137.689,89D	137.689,89D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.376.728,62D	4.402.798,55D	4.402.798,55D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.376.728,62D	4.402.798,55D	4.402.798,55D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.587.585,51D	4.864.120,09D	4.864.120,09D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.587.585,51D	4.864.120,09D	4.864.120,09D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		23.610,24D	2.702.937,21D	2.702.937,21D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		23.610,24D	2.702.937,21D	2.702.937,21D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		23.610,24D	2.702.937,21D	2.702.937,21D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		23.610,24D	2.702.937,21D	2.702.937,21D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		53.530,54D	90.709,63D	90.709,63D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		53.530,54D	90.709,63D	90.709,63D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			33.803,66D	33.803,66D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			33.803,66D	33.803,66D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			33.803,66D	33.803,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		53.530,54D	56.905,97D	56.905,97D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		53.530,54D	56.905,97D	56.905,97D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		43.327,11D	43.327,11D	43.327,11D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		10.203,43D	13.578,86D	13.578,86D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.425.959,04D	16.635.035,94D	16.635.035,94D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			7.000.000,00D	7.000.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			7.000.000,00D	7.000.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.425.959,04D	9.635.035,94D	9.635.035,94D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		675,00D	27.965,29D	27.965,29D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		675,00D	27.965,29D	27.965,29D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		675,00D	27.965,29D	27.965,29D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		675,00D	27.965,29D	27.965,29D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.425.284,04D	9.607.070,65D	9.607.070,65D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.425.284,04D	9.607.070,65D	9.607.070,65D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		185.519,73D	677.175,45D	677.175,45D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		35.362,17D	113.958,94D	113.958,94D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO		111.108,00D	444.432,00D	444.432,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		39.049,56D	91.838,26D	91.838,26D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.200.000,00D	8.800.000,00D	8.800.000,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.200.000,00D	8.800.000,00D	8.800.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		509,60D	7.780,15D	7.780,15D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		509,60D	7.780,15D	7.780,15D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		39.254,71D	122.115,05D	122.115,05D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		39.254,71D	122.115,05D	122.115,05D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		343.884.959,03D	820.415.202,18D	820.415.202,18D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		6.330.372,19D	15.349.036,46D	15.349.036,46D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		6.330.372,19D	15.349.036,46D	15.349.036,46D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		6.330.372,19D	15.349.036,46D	15.349.036,46D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		6.330.372,19D	15.349.036,46D	15.349.036,46D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		8.242,86D	64.473,18D	64.473,18D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.322.129,33D	15.284.563,28D	15.284.563,28D
3.3.2.0.0.00.00	SERVICOS		337.554.586,84D	805.066.165,72D	805.066.165,72D
3.3.2.1.0.00.00	DIARIAS		114.544,10D	289.148,26D	289.148,26D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		114.544,10D	289.148,26D	289.148,26D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		112.924,10D	241.031,76D	241.031,76D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		112.924,10D	241.031,76D	241.031,76D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		1.620,00D	48.116,50D	48.116,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		1.620,00D	48.116,50D	48.116,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.445.445,79D	4.169.235,98D	4.169.235,98D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.445.445,79D	4.169.235,98D	4.169.235,98D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.445.445,79D	4.169.235,98D	4.169.235,98D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			16.600,40D	16.600,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		34.993,18D	97.129,21D	97.129,21D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			2.000,00D	2.000,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		555.346,34D	2.030.397,74D	2.030.397,74D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		744.277,29D	1.459.447,29D	1.459.447,29D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.014,20D	2.028,40D	2.028,40D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		109.814,78D	561.632,94D	561.632,94D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		327.463.810,87D	789.346.594,87D	789.346.594,87D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		299.027.380,22D	680.350.459,88D	680.350.459,88D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		295.050.326,62D	670.953.202,02D	670.953.202,02D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		461.475,82D	1.515.690,86D	1.515.690,86D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		6.418.794,74D	14.165.163,88D	14.165.163,88D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		93.475,40D	199.000,00D	199.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.501.847,54D	4.479.115,14D	4.479.115,14D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		458.563,36D	1.723.471,90D	1.723.471,90D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			20.889,34D	20.889,34D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		65.356,69D	147.183,41D	147.183,41D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		225.337,61D	688.463,90D	688.463,90D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		5.214.001,16D	16.773.366,30D	16.773.366,30D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		12.094.856,30D	24.631.868,36D	24.631.868,36D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.372.022,02D	2.132.898,09D	2.132.898,09D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		995.135,20D	2.648.050,70D	2.648.050,70D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.210.906,46D	3.682.874,79D	3.682.874,79D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			19.200,00D	19.200,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.055.340,00D	4.796.363,60D	4.796.363,60D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.762.426,68D	16.145.476,13D	16.145.476,13D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			49,99D	49,99D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		524.750,00D	532.715,00D	532.715,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		238.053,34D	297.273,27D	297.273,27D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		165.931,07D	370.277,32D	370.277,32D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.141.312,97D	11.393.813,41D	11.393.813,41D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		145.236,86D	725.401,65D	725.401,65D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			1.000,00D	1.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			74.320,00D	74.320,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		112.662,24D	399.797,70D	399.797,70D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	202.897.416,18D		374.654.464,33D	374.654.464,33D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		12.173,88D	1.919.989,89D	1.919.989,89D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.884.666,51D	3.774.343,67D	3.774.343,67D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.641.517,22D	16.339.358,09D	16.339.358,09D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			8.000,00D	8.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		20.931,74D	143.008,19D	143.008,19D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		22.381.854,52D	62.749.111,26D	62.749.111,26D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		6.243,10D	13.320,79D	13.320,79D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.300.959,09D	5.299.689,91D	5.299.689,91D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		2.431.775,25D	10.028.640,72D	10.028.640,72D
3.3.2.3.1.01.43	VALE TRANSPORTE		137.516,72D	584.239,06D	584.239,06D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		68.457,14D	711.708,24D	711.708,24D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		163.497,57D	603.303,35D	603.303,35D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		852.549,07D	2.978.443,47D	2.978.443,47D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			14.400,66D	14.400,66D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			30.618,10D	30.618,10D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		19.387,45D	79.092,25D	79.092,25D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		35.422,17D	104.038,94D	104.038,94D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		6.330,95D	202.430,16D	202.430,16D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.015.804,07D	2.108.084,88D	2.108.084,88D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		133.466,62D	993.502,66D	993.502,66D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		67.500,10D	135.000,20D	135.000,20D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.828.939,54D	5.249.239,49D	5.249.239,49D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		8.780,00D	277.930,38D	277.930,38D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		608.447,02D	2.090.779,13D	2.090.779,13D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		318.726,85D	755.025,51D	755.025,51D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		114.965,28D	657.584,73D	657.584,73D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		51.395,58D	158.973,63D	158.973,63D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN			8.359.469,52D	8.359.469,52D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		5.149.610,31D	21.774.248,31D	21.774.248,31D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		452.217,47D	490.448,83D	490.448,83D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.245.899,51D	1.605.600,47D	1.605.600,47D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		89.602,23D	179.204,46D	179.204,46D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.909.072,31D	7.630.076,65D	7.630.076,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.113.735,38D	27.187.402,74D	27.187.402,74D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		34.674,54D	188.236,25D	188.236,25D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	543.339,04D	543.339,04D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		90.841,03D	277.860,85D	277.860,85D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			3.000,00D	3.000,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		80.020,66D	301.533,44D	301.533,44D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		79.374,12D	247.587,94D	247.587,94D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.403.235,22D	1.920.759,17D	1.920.759,17D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			387,92D	387,92D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		77.462,00D	181.142,34D	181.142,34D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		77.462,00D	181.142,34D	181.142,34D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		43.665,49D	83.735,55D	83.735,55D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		32.774,00D	65.548,00D	65.548,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		10.891,49D	18.187,55D	18.187,55D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.855.926,11D	9.132.379,97D	9.132.379,97D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		568.369,77D	1.728.288,37D	1.728.288,37D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.456.285,86D	2.914.520,09D	2.914.520,09D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		731.211,18D	1.366.346,79D	1.366.346,79D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		512.431,56D	2.170.288,74D	2.170.288,74D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		587.627,74D	884.626,90D	884.626,90D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			68.309,08D	68.309,08D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		28.427.073,61D	108.986.195,88D	108.986.195,88D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.427.073,61D	108.986.195,88D	108.986.195,88D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		270.280,77D	1.083.909,45D	1.083.909,45D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		651.401,82D	2.786.946,69D	2.786.946,69D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.505.391,02D	105.115.339,74D	105.115.339,74D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		9.357,04D	9.939,11D	9.939,11D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		9.357,04D	9.939,11D	9.939,11D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		9.357,04D	9.939,11D	9.939,11D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		8.530.786,08D	11.261.186,61D	11.261.186,61D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		8.530.786,08D	11.261.186,61D	11.261.186,61D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		8.530.786,08D	11.261.186,61D	11.261.186,61D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		8.530.786,08D	11.261.186,61D	11.261.186,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		97.982,57D	7.096.032,98D	7.096.032,98D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		97.982,57D	7.096.032,98D	7.096.032,98D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		9.645,77D	6.964.297,59D	6.964.297,59D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		9.645,77D	6.964.297,59D	6.964.297,59D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		9.645,77D	6.964.297,59D	6.964.297,59D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		9.645,77D	6.964.297,59D	6.964.297,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		88.336,80D	131.735,39D	131.735,39D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		88.333,77D	129.312,61D	129.312,61D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		88.333,77D	129.312,61D	129.312,61D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		88.333,77D	129.312,61D	129.312,61D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3,03D	2.422,78D	2.422,78D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		3,03D	2.422,78D	2.422,78D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		3,03D	2.422,78D	2.422,78D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	77.107.396,51D		161.756.804,80D	161.756.804,80D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	23.158.872,77D		76.509.571,64D	76.509.571,64D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3.404.774,42D		25.272.802,21D	25.272.802,21D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3.404.774,42D		25.272.802,21D	25.272.802,21D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3.404.774,42D		25.272.802,21D	25.272.802,21D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	3.404.774,42D		23.728.185,24D	23.728.185,24D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			22.827,89D	22.827,89D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			1.521.789,08D	1.521.789,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	19.754.098,35D		51.236.769,43D	51.236.769,43D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	19.754.098,35D		51.236.769,43D	51.236.769,43D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	518.456,46D		1.833.039,40D	1.833.039,40D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	518.456,46D		1.833.039,40D	1.833.039,40D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			787.263,40D	787.263,40D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			787.263,40D	787.263,40D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	6.236.040,17D		16.784.455,83D	16.784.455,83D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	6.236.040,17D		16.784.455,83D	16.784.455,83D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	12.999.601,72D		31.831.066,20D	31.831.066,20D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	12.999.601,72D		31.831.066,20D	31.831.066,20D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			944,60D	944,60D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			944,60D	944,60D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	53.948.523,74D		85.247.233,16D	85.247.233,16D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	53.948.523,74D		85.247.233,16D	85.247.233,16D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	53.948.523,74D		85.247.233,16D	85.247.233,16D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	53.948.523,74D		85.247.233,16D	85.247.233,16D
3.5.2.3.5.03.01	= CONTRIBUICOES	53.948.523,74D		85.247.233,16D	85.247.233,16D
3.7.0.0.0.00.00	TRIBUTARIAS	1.320.271,10D		1.895.164,24D	1.895.164,24D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	6.199,85D		12.428,08D	12.428,08D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	6.199,85D		12.428,08D	12.428,08D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			180,59D	180,59D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			180,59D	180,59D
3.7.1.1.1.02.03	TAXAS - ESTADO			180,59D	180,59D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	6.199,85D		12.247,49D	12.247,49D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	6.199,85D		12.247,49D	12.247,49D
3.7.1.1.5.01.02	ISS	6.199,85D		12.247,49D	12.247,49D
3.7.2.0.0.00.00	CONTRIBUICOES	1.314.071,25D		1.882.736,16D	1.882.736,16D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.314.071,25D		1.882.736,16D	1.882.736,16D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.314.071,25D		1.882.736,16D	1.882.736,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.314.071,25D	1.882.736,16D	1.882.736,16D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		1.314.071,25D	1.882.736,16D	1.882.736,16D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		6.559.022,18D	24.078.603,85D	24.078.603,85D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6.559.022,18D	24.078.603,85D	24.078.603,85D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		6.551.822,18D	23.767.537,92D	23.767.537,92D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		6.551.822,18D	23.767.537,92D	23.767.537,92D
3.9.9.6.1.01.00	INDENIZACOES		475.314,37D	1.432.471,66D	1.432.471,66D
3.9.9.6.1.01.01	INDENIZACOES		475.314,37D	1.432.471,66D	1.432.471,66D
3.9.9.6.1.02.00	RESTITUICOES		6.076.507,81D	22.335.066,26D	22.335.066,26D
3.9.9.6.1.02.01	RESTITUICOES		6.076.507,81D	22.335.066,26D	22.335.066,26D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		7.200,00D	311.065,93D	311.065,93D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		7.200,00D	311.065,93D	311.065,93D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		7.200,00D	7.200,00D	7.200,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		7.200,00D	7.200,00D	7.200,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			303.865,93D	303.865,93D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			303.865,93D	303.865,93D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	507.580.551,91C		1755.176.184,62C	1755.176.184,62C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	80.949.090,21C		291.217.542,76C	291.217.542,76C
4.1.2.0.0.00.00	TAXAS	80.949.090,21C		291.217.542,76C	291.217.542,76C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		50.567,56C	390.207,46C	390.207,46C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		50.567,56C	390.207,46C	390.207,46C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		50.567,56C	390.207,46C	390.207,46C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		50.567,56C	390.207,46C	390.207,46C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	80.898.522,65C		290.827.335,30C	290.827.335,30C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	80.898.522,65C		290.827.335,30C	290.827.335,30C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	70.359.241,47C		264.710.499,37C	264.710.499,37C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	38.147.060,85C		138.248.366,94C	138.248.366,94C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	32.212.180,62C		126.462.132,43C	126.462.132,43C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	10.539.281,18C		26.116.835,93C	26.116.835,93C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	1.103.760,82C		3.333.379,71C	3.333.379,71C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	9.359.803,56C		22.707.739,42C	22.707.739,42C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	75.716,80C		75.716,80C	75.716,80C
4.2.0.0.0.00.00	CONTRIBUICOES	7.985.257,79C		37.497.071,55C	37.497.071,55C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	7.985.257,79C		37.497.071,55C	37.497.071,55C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	7.985.257,79C		37.497.071,55C	37.497.071,55C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	7.985.257,79C		37.497.071,55C	37.497.071,55C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	7.985.257,79C		37.497.071,55C	37.497.071,55C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	7.985.257,79C		37.497.071,55C	37.497.071,55C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	9.882.335,78C		67.237.641,74C	67.237.641,74C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	9.882.335,78C		67.237.641,74C	67.237.641,74C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	9.882.335,78C		67.237.641,74C	67.237.641,74C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.153.633,04C		43.478.910,36C	43.478.910,36C
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C		15.686,10C	15.686,10C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C		15.686,10C	15.686,10C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		39,45C	17.065,22C	17.065,22C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		39,45C	17.065,22C	17.065,22C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.077.833,80C	32.419.203,29C	32.419.203,29C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.077.833,80C	32.419.203,29C	32.419.203,29C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		323.628,57C	323.628,57C	323.628,57C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		323.628,57C	323.628,57C	323.628,57C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		400.406,31C	1.286.790,27C	1.286.790,27C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		400.406,31C	1.286.790,27C	1.286.790,27C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		438.630,52C	1.618.077,92C	1.618.077,92C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		438.630,52C	1.618.077,92C	1.618.077,92C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.119.717,02C	4.221.915,65C	4.221.915,65C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.119.717,02C	4.221.915,65C	4.221.915,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		789.333,11C	3.576.543,34C	3.576.543,34C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		11.153,08C	759.476,13C	759.476,13C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		769.076,80C	2.779.953,07C	2.779.953,07C
4.3.3.1.1.17.99	OUTROS SERVICOS		9.103,23C	37.114,14C	37.114,14C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.728.702,74C	23.758.731,38C	23.758.731,38C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		27.340,29C	284.413,54C	284.413,54C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		27.340,29C	284.413,54C	284.413,54C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		4.701.362,45C	23.474.317,84C	23.474.317,84C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.701.362,45C	23.474.317,84C	23.474.317,84C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		17.909.284,86C	65.628.567,90C	65.628.567,90C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		1.194.633,58C	3.230.408,36C	3.230.408,36C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		1.194.633,58C	3.230.408,36C	3.230.408,36C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		1.194.633,58C	3.230.408,36C	3.230.408,36C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		1.194.633,58C	3.230.408,36C	3.230.408,36C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		16.714.651,28C	62.398.159,54C	62.398.159,54C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.679.176,78C	37.235.293,57C	37.235.293,57C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.679.176,78C	37.235.293,57C	37.235.293,57C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		4.237.267,62C	16.388.961,81C	16.388.961,81C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.166.693,15C	7.847.845,00C	7.847.845,00C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.070.574,47C	8.541.116,81C	8.541.116,81C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.422.463,44C	20.770.741,22C	20.770.741,22C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		81.394,42C	307.920,74C	307.920,74C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.341.069,02C	20.462.820,48C	20.462.820,48C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		19.445,72C	75.590,54C	75.590,54C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		19.445,72C	75.590,54C	75.590,54C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		7.035.474,50C	25.162.865,97C	25.162.865,97C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		7.035.474,50C	25.162.865,97C	25.162.865,97C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.035.474,50C	25.162.865,97C	25.162.865,97C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.182.833,83C	6.972.926,99C	6.972.926,99C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		4.643.773,69C	17.326.616,17C	17.326.616,17C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		208.866,98C	863.322,81C	863.322,81C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		385.455.569,89C	1278.000.046,52C	1278.000.046,52C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		330.673.064,45C	1066.662.282,88C	1066.662.282,88C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		312.066.088,62C	990.264.620,14C	990.264.620,14C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		312.066.088,62C	990.264.620,14C	990.264.620,14C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		312.066.088,62C	990.264.620,14C	990.264.620,14C
4.5.1.1.2.01.01	= COTA RECEBIDA		251.167.410,51C	792.401.223,00C	792.401.223,00C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		23.152,67C	1.338.628,67C	1.338.628,67C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1.008,95C	1.008,95C	1.008,95C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		874.516,49C	4.523.759,52C	4.523.759,52C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		60.000.000,00C	192.000.000,00C	192.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		14.357.285,86C	52.042.084,17C	52.042.084,17C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		14.357.285,86C	52.042.084,17C	52.042.084,17C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		13.864.214,76C	51.423.221,21C	51.423.221,21C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		43.385,23C	784.360,21C	784.360,21C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		13.820.829,53C	50.638.861,00C	50.638.861,00C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		493.071,10C	618.862,96C	618.862,96C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		493.071,10C	618.862,96C	618.862,96C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		4.249.689,97C	24.355.578,57C	24.355.578,57C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		4.249.689,97C	24.355.578,57C	24.355.578,57C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		4.249.689,97C	24.355.578,57C	24.355.578,57C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.249.689,97C	24.355.578,57C	24.355.578,57C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		54.782.505,44C	211.337.741,66C	211.337.741,66C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		54.782.505,44C	211.337.741,66C	211.337.741,66C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		54.782.505,44C	211.337.741,66C	211.337.741,66C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		54.782.505,44C	211.337.741,66C	211.337.741,66C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		54.782.505,44C	210.528.079,48C	210.528.079,48C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			809.662,18C	809.662,18C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			21,98C	21,98C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			21,98C	21,98C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			21,98C	21,98C
4.5.8.0.1.01.01	DOACOES E LEGADOS			21,98C	21,98C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.399.013,38C	15.595.314,15C	15.595.314,15C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.399.013,38C	15.595.314,15C	15.595.314,15C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		340.503,19C	630.154,75C	630.154,75C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		340.503,19C	630.154,75C	630.154,75C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		340.503,19C	630.154,75C	630.154,75C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		340.503,19C	630.154,75C	630.154,75C
4.9.9.6.0.00.00	INDENIZACOES		545.569,82C	2.820.205,38C	2.820.205,38C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		545.569,82C	2.820.205,38C	2.820.205,38C
4.9.9.6.1.02.00	RESTITUICOES		545.569,82C	2.820.205,38C	2.820.205,38C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		545.569,82C	2.820.205,38C	2.820.205,38C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		4.512.940,37C	12.144.954,02C	12.144.954,02C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		4.512.940,37C	12.144.954,02C	12.144.954,02C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.113.008,56C	2.113.008,56C	2.113.008,56C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.113.008,56C	2.113.008,56C	2.113.008,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.399.931,81C	10.031.945,46C	10.031.945,46C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		107.230,14C	351.932,05C	351.932,05C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.292.701,67C	9.680.013,41C	9.680.013,41C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1320.652.549,57D	14437.483.938,69D	15474.599.045,21D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1321.115.034,90D	14446.585.161,45D	14446.585.161,45D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2555.136.516,00D	2555.136.516,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1321.115.034,90D	11891.448.645,45D	11891.448.645,45D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		160.643.207,87D	8318.440.839,73D	8318.440.839,73D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		195.812.484,87D	462.169.968,71D	462.169.968,71D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		195.812.484,87D	462.169.968,71D	462.169.968,71D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		195.812.484,87D	462.169.968,71D	462.169.968,71D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		113.515.885,05D	264.385.902,95D	264.385.902,95D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		113.515.885,05D	264.385.902,95D	264.385.902,95D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		82.296.599,82D	197.784.065,76D	197.784.065,76D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		82.296.599,82D	197.784.065,76D	197.784.065,76D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		195.812.484,87C	462.169.968,71C	462.169.968,71C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		195.812.484,87C	462.169.968,71C	462.169.968,71C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		35.169.277,00C	193.554.982,98C	193.554.982,98C
5.2.2.1.9.01.01	= ACRESCIMO		5.679.391,00D	16.060.032,82D	16.060.032,82D
5.2.2.1.9.01.09	* = REDUCAO		5.679.391,00C	16.060.032,82C	16.060.032,82C
5.2.2.1.9.02.01	= ACRESCIMO			16.644.776,00D	16.644.776,00D
5.2.2.1.9.02.09	* = REDUCAO			16.644.776,00C	16.644.776,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		35.169.277,00C	193.554.982,98C	193.554.982,98C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		35.169.277,00C	193.554.982,98C	193.554.982,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		4.138.540,00D	25.381.224,33D	25.381.224,33D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.138.540,00D	25.381.224,33D	25.381.224,33D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		4.138.540,00D	25.381.224,33D	25.381.224,33D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		4.138.540,00D	25.381.224,33D	25.381.224,33D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		21.539.248,50D	306.081.402,70D	306.081.402,70D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		21.539.248,50D	306.081.402,70D	306.081.402,70D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		21.539.248,50D	306.081.402,70D	306.081.402,70D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		21.539.248,50D	306.081.402,70D	306.081.402,70D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1134.794.038,53D	3241.545.178,69D	3241.545.178,69D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		618.184.240,28D	1935.178.943,99D	1935.178.943,99D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		147.960.155,58D	437.456.001,74D	437.456.001,74D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2015	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		98.581.623,58C	199.627.271,52C	199.627.271,52C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
5.2.2.9.1.02.02	= CONVITE			72.595,41D	72.595,41D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		140.536,80D	2.691.711,70D	2.691.711,70D
5.2.2.9.1.02.04	= CONCORRENCIA		9.514.999,82D	54.060.264,84D	54.060.264,84D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		26.704.534,24D	96.728.815,26D	96.728.815,26D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		34.026.808,96D	395.522.602,03D	395.522.602,03D
5.2.2.9.1.02.07	= NÃO APLICAVEL		466.407.449,57D	1055.027.641,71D	1055.027.641,71D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.908,82D	71.258,82D	71.258,82D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		60.440.030,37D	265.090.049,55D	265.090.049,55D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		37.275.805,57D	244.424.296,94D	244.424.296,94D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		13.865.165,38D	26.264.663,29D	26.264.663,29D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		19.183.532,75D	33.053.774,66D	33.053.774,66D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		618.184.240,28D	1935.178.943,99D	1935.178.943,99D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		147.960.155,58D	437.456.001,74D	437.456.001,74D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		98.581.623,58C	199.627.271,52C	199.627.271,52C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		667.562.772,28C	2173.007.674,21C	2173.007.674,21C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		667.562.772,28C	2173.007.674,21C	2173.007.674,21C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		667.562.772,28C	2173.007.674,21C	2173.007.674,21C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		467.231.266,25D	1068.537.504,48D	1068.537.504,48D
5.2.2.9.3.01.00	DESPESAS PAGAS		467.231.266,25D	1068.537.504,48D	1068.537.504,48D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		453.067.012,63D	1025.369.576,30D	1025.369.576,30D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		14.164.253,62D	43.167.928,18D	43.167.928,18D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	462.485,33C	9.101.222,76C	1028.013.883,76D
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		462.485,33C	9.101.222,76C	852.845.886,88D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS		462.485,33C	9.101.222,76C	852.845.886,88D
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		462.485,33C	9.101.222,76C	9.101.222,76C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		462.485,33C	9.101.222,76C	9.101.222,76C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		54.120,31C	1.604.210,33C	1.604.210,33C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		408.365,02C	7.497.012,43C	7.497.012,43C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1320.652.549,57C	14437.483.938,69C	15474.599.045,21C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1321.115.034,90C	14446.585.161,45C	14446.585.161,45C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2555.136.516,00C	2555.136.516,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		193.117.105,69D	1833.069.492,36C	1833.069.492,36C
6.2.1.1.1.00.00	RECEITA A REALIZAR		193.117.105,69D	1833.069.492,36C	1833.069.492,36C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		193.117.105,69D	1833.069.492,36C	1833.069.492,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.01	= RECEITA A REALIZAR		193.117.105,69D	1833.069.492,36C	1833.069.492,36C
6.2.1.2.0.00.00	RECEITA REALIZADA		193.117.105,69C	722.067.023,64C	722.067.023,64C
6.2.1.2.1.00.00	RECEITA REALIZADA		193.117.105,69C	722.067.023,64C	722.067.023,64C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		193.117.105,69C	722.067.023,64C	722.067.023,64C
6.2.1.2.1.01.01	= RECEITA REALIZADA		193.117.105,69C	722.067.023,64C	722.067.023,64C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		193.117.105,69C	722.067.023,64C	722.067.023,64C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		193.117.105,69D	722.067.023,64D	722.067.023,64D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1321.115.034,90C		11891.448.645,45C	11891.448.645,45C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	94.455.121,13C		8037.289.212,96C	8037.289.212,96C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	607.974.104,15D		5360.181.151,75C	5360.181.151,75C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	607.974.104,15D		5360.181.151,75C	5360.181.151,75C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	607.974.104,15D		5360.181.151,75C	5360.181.151,75C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	34.866.453,00C		504.100.387,00C	504.100.387,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	34.866.453,00C		504.100.387,00C	504.100.387,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	34.866.453,00C		504.100.387,00C	504.100.387,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	667.562.772,28C		2173.007.674,21C	2173.007.674,21C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	108.602.482,28C		825.328.551,01C	825.328.551,01C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	108.602.482,28C		825.328.551,01C	825.328.551,01C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	558.960.290,00C		1347.679.123,20C	1347.679.123,20C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	558.960.290,00C		1347.679.123,20C	1347.679.123,20C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	70.326.626,74C		306.532.851,10C	306.532.851,10C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	70.326.626,74C		306.532.851,10C	306.532.851,10C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	70.326.626,74C		306.532.851,10C	306.532.851,10C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	70.326.626,74C		306.532.851,10C	306.532.851,10C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	21.539.248,50C		306.081.402,70C	306.081.402,70C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	21.539.248,50C		306.081.402,70C	306.081.402,70C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	21.539.248,50C		306.081.402,70C	306.081.402,70C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	21.539.248,50C		306.081.402,70C	306.081.402,70C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1134.794.038,53C		3241.545.178,69C	3241.545.178,69C
6.2.2.9.1.00.00	DESPESA EMPENHADA	108.602.482,28C		825.328.551,01C	825.328.551,01C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	108.602.482,28C		825.328.551,01C	825.328.551,01C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	108.602.482,28C		825.328.551,01C	825.328.551,01C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	108.602.482,28C		825.328.551,01C	825.328.551,01C
6.2.2.9.1.02.02	= CONVITE			46.486,73C	46.486,73C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	189.298,26D		2.328.808,68C	2.328.808,68C
6.2.2.9.1.02.04	= CONCORRENCIA	3.222.793,61C		33.426.301,43C	33.426.301,43C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.661.071,69C		58.949.532,82C	58.949.532,82C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	51.427.475,39D		131.171.646,73C	131.171.646,73C
6.2.2.9.1.02.07	= NAO APLICAVEL	112.040.392,83C		228.723.561,32C	228.723.561,32C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	3.350,00D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	10.851.259,32C		162.308.905,75C	162.308.905,75C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	4.883.859,71C		170.965.685,27C	170.965.685,27C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	12.011.537,22C		17.935.039,01C	17.935.039,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.551.691,55C		19.472.583,27C	19.472.583,27C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		91.729.023,75C	279.141.618,72C	279.141.618,72C
6.2.2.9.1.03.02	= CONVITE		2.854,34D		
6.2.2.9.1.03.04	= CONCORRENCIA		1.703.159,40D	696.117,48C	696.117,48C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		509.499,41C	3.479.748,74C	3.479.748,74C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		26.552.983,92C	40.503.276,77C	40.503.276,77C
6.2.2.9.1.03.07	= NAO APLICAVEL		55.787.910,02C	173.638.735,81C	173.638.735,81C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		920.951,39C	33.527.010,00C	33.527.010,00C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		514.278,19C	17.083.716,41C	17.083.716,41C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		661.611,80C	891.366,80C	891.366,80C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		8.507.802,76C	9.321.646,71C	9.321.646,71C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		467.231.266,25C	1068.537.504,48C	1068.537.504,48C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	26.108,68C	26.108,68C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		329.835,06C	362.903,02C	362.903,02C
6.2.2.9.1.04.04	= CONCORRENCIA		7.995.365,61C	19.937.845,93C	19.937.845,93C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		15.533.963,14C	34.299.533,70C	34.299.533,70C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		58.901.300,43C	223.847.678,53C	223.847.678,53C
6.2.2.9.1.04.07	= NAO APLICAVEL		298.579.146,72C	652.665.344,58C	652.665.344,58C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		27.258,82C	71.258,82C	71.258,82C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		48.667.819,66C	69.254.133,80C	69.254.133,80C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		31.877.667,67C	56.374.895,26C	56.374.895,26C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.192.016,36C	7.438.257,48C	7.438.257,48C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		4.124.038,44C	4.259.544,68C	4.259.544,68C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		108.602.482,28C	825.328.551,01C	825.328.551,01C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		91.729.023,75C	279.141.618,72C	279.141.618,72C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		453.067.012,63C	1025.369.576,30C	1025.369.576,30C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.164.253,62C	43.167.928,18C	43.167.928,18C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
6.2.2.9.2.00.00	DESPESA REALIZADA		558.960.290,00C	1347.679.123,20C	1347.679.123,20C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		558.960.290,00C	1347.679.123,20C	1347.679.123,20C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		558.960.290,00C	1347.679.123,20C	1347.679.123,20C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		467.231.266,25C	1068.537.504,48C	1068.537.504,48C
6.2.2.9.3.01.00	DESPESAS PAGAS		467.231.266,25C	1068.537.504,48C	1068.537.504,48C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		453.067.012,63C	1025.369.576,30C	1025.369.576,30C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.164.253,62C	43.167.928,18C	43.167.928,18C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	462.485,33D	9.101.222,76D	1028.013.883,76C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	408.365,02D	7.497.012,43D	167.670.984,45C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	3.134.405,08D	150.461.703,45D	24.706.293,43C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	3.134.405,08D	150.461.703,45D	24.706.293,43C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	3.134.405,08D	150.461.703,45D	24.706.293,43C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	3.134.405,08D	150.461.703,45D	24.706.293,43C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.491.861,55D	7.379.398,52C	7.379.398,52C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.491.861,55D	7.379.398,52C	7.379.398,52C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.491.861,55D	7.379.398,52C	7.379.398,52C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.491.861,55D	7.379.398,52C	7.379.398,52C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		4.936.439,99C	73.066.797,51C	73.066.797,51C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		4.936.439,99C	73.066.797,51C	73.066.797,51C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		4.936.439,99C	73.066.797,51C	73.066.797,51C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		4.936.439,99C	73.066.797,51C	73.066.797,51C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		281.461,62C	62.518.494,99C	62.518.494,99C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		281.461,62C	62.518.494,99C	62.518.494,99C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		281.461,62C	62.518.494,99C	62.518.494,99C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		281.461,62C	62.518.494,99C	62.518.494,99C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	54.120,31D	1.604.210,33D	860.342.899,31C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	6.232.964,26D	312.780.133,20D	549.166.976,44C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	6.232.964,26D	312.780.133,20D	549.166.976,44C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	6.232.964,26D	312.780.133,20D	549.166.976,44C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	6.232.964,26D	312.780.133,20D	549.166.976,44C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		6.178.843,95C	311.175.922,87C	311.175.922,87C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		6.178.843,95C	311.175.922,87C	311.175.922,87C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		6.178.843,95C	311.175.922,87C	311.175.922,87C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		6.178.843,95C	311.175.922,87C	311.175.922,87C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	1997.497.904,50D	22760.938.833,01D	33943.535.759,45D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	7.265.716,50D	415.565.338,09D	9169.996.346,88D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	210.731,23D	438.263,45D	445.898.183,77D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	210.731,23D	438.263,45D	445.898.183,77D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	210.731,23D	438.263,45D	445.898.183,77D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	210.731,23D	438.263,45D	445.898.183,77D
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	210.731,23D	438.263,45D	2.957.965,61D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	7.054.985,27D	415.127.074,64D	8724.098.163,11D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	3.679.176,44D	392.293.176,44D	3351.632.653,68D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	3.679.176,44D	392.293.176,44D	3351.632.653,68D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	3.679.176,44D	392.293.176,44D	3351.632.653,68D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	3.679.176,44D	392.293.176,44D	3351.632.653,68D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	3.375.808,83D	22.833.898,20D	5372.465.509,43D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	3.375.808,83D	22.833.898,20D	5372.465.509,43D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	3.375.808,83D	22.833.898,20D	5372.465.509,43D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D	188.698,91D	188.698,91D	2.060.761,89D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	3.187.109,92D	12.311.843,03D	3002.370.996,02D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D		102.392,60D	1.674.636,98D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D		10.230.963,66D	2362.829.575,64D
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	737.853.128,64D	18204.546.291,97D	19621.816.565,61D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	52.796.936,32D	217.001.171,14D	1634.271.444,78D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	52.796.936,32D	217.001.171,14D	1634.271.444,78D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	52.796.936,32D	217.001.171,14D	1634.271.444,78D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	52.796.936,32D	217.001.171,14D	1634.271.444,78D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	50.520.707,88D	87.868.378,27D	187.041.530,93D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	27.151.695,91C	121.866.754,80D	1397.353.393,69D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	28.989.390,89D	8.999.265,69D	42.171.210,49D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	438.533,46D	1.733.227,62C	7.705.309,67D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		60.000.000,00D	192.000.000,00D	192.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		60.000.000,00C	192.000.000,00C	192.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		437.690.197,71D	979.358.812,16D	979.358.812,16D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		437.690.197,71D	979.358.812,16D	979.358.812,16D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		437.690.197,71D	979.358.812,16D	979.358.812,16D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		437.690.197,71D	979.358.812,16D	979.358.812,16D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		437.702.097,71D	963.788.834,09D	963.788.834,09D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		11.900,00C	15.569.978,07D	15.569.978,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		247.365.994,61D	17008.186.308,67D	17008.186.308,67D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		247.365.994,61D	17008.186.308,67D	17008.186.308,67D
7.2.3.1.1.00.00	COTAS PUBLICADAS		25.776.754,87D	4248.095.242,98D	4248.095.242,98D
7.2.3.1.1.01.00	COTAS PUBLICADAS		25.776.754,87D	4248.095.242,98D	4248.095.242,98D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		20.515.885,05D	3316.220.994,73D	3316.220.994,73D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		5.260.869,82D	931.874.248,25D	931.874.248,25D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		25.776.754,87D	4248.095.242,98D	4248.095.242,98D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		25.776.754,87D	4248.095.242,98D	4248.095.242,98D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		108.084.071,19C	1084.345.802,86D	1084.345.802,86D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		10.318.450,00C		
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		128.599.956,24D	2231.875.191,87D	2231.875.191,87D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		15.579.319,82D	931.874.248,25D	931.874.248,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		195.812.484,87D	8511.995.822,71D	8511.995.822,71D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		195.812.484,87D	8511.995.822,71D	8511.995.822,71D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		195.812.484,87D	8511.995.822,71D	8511.995.822,71D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1252.379.059,36D	4140.827.202,95D	5151.722.846,96D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1244.296.684,43D	4051.344.577,16D	4051.344.577,16D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1244.296.684,43D	4051.344.577,16D	4051.344.577,16D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1244.296.684,43D	4051.344.577,16D	4051.344.577,16D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		762.144.739,49D	2540.092.501,39D	2540.092.501,39D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		667.562.772,28D	2173.007.674,21D	2173.007.674,21D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		2.852.943,46D	87.943.208,46D	87.943.208,46D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		91.729.023,75D	279.141.618,72D	279.141.618,72D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		482.151.944,94D	1511.252.075,77D	1511.252.075,77D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		482.151.944,94D	1511.252.075,77D	1511.252.075,77D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	2.377.421,63C	2.680.571,58C	258.110.891,35D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	329.999,37D	506.135,07D	112.616.706,62D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	329.999,37D	506.135,07D	112.616.706,62D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	329.999,37D	506.135,07D	112.616.706,62D
7.9.7.1.1.01.01	= EM CAUCAO	57.735,91D		1.952,25D	59.688,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.03	= SEGURO GARANTIA	6.069.885,01D	342.807,35D	516.990,80D	6.586.875,81D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D	12.807,98C	12.807,98C	9.313.080,43D
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	2.703.421,00C	3.174.706,65C	145.440.081,49D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	2.703.421,00C	3.174.706,65C	145.440.081,49D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	2.703.421,00C	3.174.706,65C	145.344.571,49D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	1.667.520,40C	2.813.332,93C	143.302.987,79D
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	1.035.900,60C	361.373,72C	996.517,99D
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	12.000,00C	54.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	12.000,00C	54.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D	4.000,00C	12.000,00C	54.103,24D
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	12.000,00C	8.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	10.459.796,56D	92.163.197,37D	842.267.378,45D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	10.459.796,56D	92.163.197,37D	842.267.378,45D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	10.459.796,56D	92.163.197,37D	842.267.378,45D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	4.290.567,52D	7.978.296,78D	11.561.158,59D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.687.729,26C		
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	3.989.148,39D	3.989.148,39D	7.572.010,20D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.989.148,39D		3.989.148,39D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	18.010.148,60D	56.841.391,46D	535.177.650,22D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		258.058,39D	1.250.122,62D	1.250.122,62D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	17.752.090,21D	55.591.268,84D	533.927.527,60D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	11.840.919,56C	21.726.728,06C	333.731.260,92C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	11.582.861,17C	20.476.605,44C	307.351.433,34C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	258.058,39C	1.250.122,62C	26.379.827,58C
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	1.510.951,47C	1.510.951,47C	112.451.279,25D
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	1.510.951,47D	1.510.951,47D	21.999.330,37D
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		48.738.669,48D	443.683.717,75D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D		48.738.669,48D	443.683.717,75D
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			331.567,71D	331.567,71D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP			331.567,71D	331.567,71D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	1997.497.904,50C	22760.938.833,01C	33943.535.759,45C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	7.265.716,50C	415.565.338,09C	9169.996.346,88C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	210.731,23C	438.263,45C	445.898.183,77C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	210.731,23C	438.263,45C	445.898.183,77C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	210.731,23C	438.263,45C	445.898.183,77C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	210.731,23C	438.263,45C	445.898.183,77C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C		1.286.517,91D	59.892.148,46C
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	259.884,57D	1.021.835,69C	38.071.846,95C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	470.615,80C	636.371,67C	219.871.645,89C
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		66.574,00C	50.803.032,32C
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		1.286.517,91C	267.730.352,51C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	210.731,23C	438.263,45C	60.762.840,67C
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		66.574,00D	55.407.296,49D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	210.731,23D	1.658.207,36D	283.141.056,64D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	7.054.985,27C	415.127.074,64C	8724.098.163,11C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	3.679.176,44C	392.293.176,44C	3351.632.653,68C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	3.679.176,44C	392.293.176,44C	3351.632.653,68C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	3.679.176,44C	392.293.176,44C	3351.632.653,68C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	33.941.374,35D	268.163.440,04C	419.638.798,55C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	37.298.912,31C	117.798.628,26C	1275.413.653,74C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	133.061,54C	5.875.108,80C	232.848.004,11C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	79.664,34C	248.234,34C	1172.137.957,51C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C			133.311.203,39C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C	108.912,60C	207.765,00C	79.387.208,73C
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 - VINC. CO	35.000.000,00C			35.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2693.684.675,00C	37.511.638,19C	123.921.971,40C	2817.606.646,40C
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	37.511.638,19D	123.921.971,40D	2809.891.221,16D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	3.375.808,83C	22.833.898,20C	5372.465.509,43C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	3.375.808,83C	22.833.898,20C	5372.465.509,43C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	3.375.808,83C	22.833.898,20C	5372.465.509,43C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	1.337.595,06D	5.729.569,17C	2571.956.448,20C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	1.928.305,86C	4.240.652,12C	119.901.832,37C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	2.785.098,03C	9.371.967,87C	313.788.985,80C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C		6.841.647,22D	102.239.819,10C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C		102.392,60C	1.677.436,98C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C		10.230.963,66C	2259.957.064,72C
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	737.853.128,64C	18204.546.291,97C	19621.816.565,61C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	52.796.936,32C	217.001.171,14C	1634.271.444,78C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	52.796.936,32C	217.001.171,14C	1634.271.444,78C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	52.796.936,32C	217.001.171,14C	1634.271.444,78C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	52.796.936,32C	217.001.171,14C	1634.271.444,78C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	52.796.936,32C	217.001.171,14C	1634.271.444,78C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		437.690.197,71C	979.358.812,16C	979.358.812,16C
8.2.2.1.0.00.00	COTA DE DESPESA		437.690.197,71C	979.358.812,16C	979.358.812,16C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		437.690.197,71C	979.358.812,16C	979.358.812,16C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		437.690.197,71C	979.358.812,16C	979.358.812,16C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		315.114.387,42C	751.516.137,16C	751.516.137,16C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		99.005.715,60C	155.966.108,47C	155.966.108,47C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			8.828.481,65C	8.828.481,65C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		23.581.994,69C	56.306.588,46C	56.306.588,46C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP		11.900,00D	6.741.496,42C	6.741.496,42C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		23.028,68C	1.809.999,66C	1.809.999,66C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.429.188,07C	17.444.802,62C	17.444.802,62C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		39.816.253,68D	24.147.685,86C	24.147.685,86C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		222.807.169,32C	560.591.719,27C	560.591.719,27C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		90.469.065,46C	145.864.529,37C	145.864.529,37C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.901.691,80D	7.775.332,42D	7.775.332,42D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		5.820.006,15C	21.122.885,62C	21.122.885,62C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.332.461,92C	12.400.325,19C	12.400.325,19C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.884.860,16C	5.665.155,95C	5.665.155,95C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		17.039,91C	22.039,19C	22.039,19C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	270.589,07D	683.754.197,12D	71.935.602,55C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	613.231,92D	125.736.705,02D	161.588.007,48C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	270.589,07C	599.410.343,18C	13318.199.737,83C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	613.231,92C	18.668.267,98C	3719.125.784,32C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			10.597.340,88C	10.597.340,88C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			48.533,60C	48.533,60C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: ABRIL
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 14/05/2015	PAG: 27
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		18.894.603,96C	46.624.768,81C	46.624.768,81C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		21.535.439,18C	52.604.402,72C	52.604.402,72C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		865.189,96C	994.978,25C	994.978,25C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		320.350,97C	915.725,64C	915.725,64C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	62.582,72D	22.411.883,62D	49.036.943,34C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	71.936,08C	22.121.575,09C	183.332.989,05C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		9.353,36D	179.553,46C	179.553,46C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			110.755,07C	110.755,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17694.921.664,08D	331.634.400,90D	698.047.269,91D	18392.968.933,99D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		23.028,68D	1.809.999,66D	1.809.999,66D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		652.420,65C	12.317.726,06C	12.317.726,06C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.017.419,18C	8.040.781,18C	8.040.781,18C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	5.296.289,49D	389.351.268,73C	1394.200.587,28C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	438.464,90D	598.475,48C	458.656.616,82C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C	392.193,40D		142.526,01C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		337.376,83D	563.868,55C	563.868,55C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C		2.346.727,21D	16.416.998,67C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	4.771.456,11C	410.335.392,45D	1892.149.104,23D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		222.154.748,67C	548.271.024,15C	548.271.024,15C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		89.451.646,28C	137.823.748,19C	137.823.748,19C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		5.566.878,56C	209.609.548,75C	209.609.548,75C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.051.696,82C	18.049.863,33C	18.049.863,33C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.884.860,16C	5.665.155,95C	5.665.155,95C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		17.039,91C	22.039,19C	22.039,19C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		392.193,40C	452.494,76C	452.494,76C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		21.872.816,01C	52.040.534,17C	52.040.534,17C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		71.936,08C	24.468.302,30C	24.468.302,30C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		320.350,97C	915.725,64C	915.725,64C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		9.353,36D	179.553,46C	179.553,46C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		344.774.813,50D	997.517.919,06D	997.517.919,06D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		247.365.994,61C	17008.186.308,67C	17008.186.308,67C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		247.365.994,61C	17008.186.308,67C	17008.186.308,67C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		25.776.754,87C	4248.095.242,98C	4248.095.242,98C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		20.515.885,05C	3316.220.994,73C	3316.220.994,73C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			661.068.682,00C	661.068.682,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			6.340.000,00C	6.340.000,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		20.515.885,05C	2128.704.233,63C	2128.704.233,63C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M			520.108.079,10C	520.108.079,10C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.260.869,82C	931.874.248,25C	931.874.248,25C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		5.260.869,82C	921.555.798,25C	921.555.798,25C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		25.776.754,87C	4248.095.242,98C	4248.095.242,98C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		108.084.071,19D	1084.345.802,86C	1084.345.802,86C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2015	PAG: 28

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		515.140,19D	4.781.459,81C	4.781.459,81C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.800.000,00D	4.429.398,41C	4.429.398,41C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	100.268.931,00D		865.787.114,04C	865.787.114,04C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		5.500.000,00D	209.347.830,60C	209.347.830,60C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		10.318.450,00D		
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		10.318.450,00D		
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	128.599.956,24C		2231.875.191,87C	2231.875.191,87C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		515.140,19C	656.287.222,19C	656.287.222,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.800.000,00C	1.910.601,59C	1.910.601,59C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	120.784.816,05C		1262.917.119,59C	1262.917.119,59C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		5.500.000,00C	310.760.248,50C	310.760.248,50C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		15.579.319,82C	931.874.248,25C	931.874.248,25C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		5.260.869,82C	921.555.798,25C	921.555.798,25C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		10.318.450,00C	10.318.450,00C	10.318.450,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	195.812.484,87C		8511.995.822,71C	8511.995.822,71C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		83.536.068,19D	4102.418.941,61C	4102.418.941,61C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		515.140,19D	665.850.137,81C	665.850.137,81C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.800.000,00D	4.429.398,41C	4.429.398,41C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		65.402.478,00D	3202.154.674,79C	3202.154.674,79C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		15.818.450,00D	229.984.730,60C	229.984.730,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	489.571.582,96D		1761.862.597,14C	1761.862.597,14C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		54.721.030,20D	292.830.159,09C	292.830.159,09C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		57.080,72C	167.291,22C	167.291,22C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	463.561.614,61D		690.329.416,57C	690.329.416,57C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		47.331.223,62C	603.674.149,42C	603.674.149,42C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		18.677.242,49D	174.861.580,84C	174.861.580,84C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	35.169.277,00C		193.554.982,98C	193.554.982,98C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			10.000,00C	10.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	35.169.277,00C		144.503.018,98C	144.503.018,98C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			1.600.000,00C	1.600.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA			150.000,00C	150.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	66.188.086,74C		281.151.626,77C	281.151.626,77C
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			657.504,00D	657.504,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		17.196.173,63C	166.235.470,88C	166.235.470,88C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	53.074.853,11C		138.727.420,67C	138.727.420,67C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			657.504,00C	657.504,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		4.138.540,00D	24.723.720,33D	24.723.720,33D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		55.600,00C	912.455,55C	912.455,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	667.562.772,28C		2173.007.674,21C	2173.007.674,21C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		38.039.996,76C	197.221.592,22C	197.221.592,22C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.742.919,28C	1.743.310,37C	1.743.310,37C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	536.532.447,37C		1355.416.080,60C	1355.416.080,60C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		52.668.776,38C	448.598.308,58C	448.598.308,58C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		38.578.632,49C	170.028.382,44C	170.028.382,44C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1252.379.059,36C	4140.827.202,95C	5151.722.846,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	100.974.321,27C	436.019.932,45D	396.400.757,44C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		100.823.334,54C	208.066.971,50C	208.066.971,50C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	1.253.985,56C	13.368.700,80D	28.306.646,85C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	1.102.029,74D	630.549.798,58D	159.457.621,14C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C		168.558,00D	535.667,63C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	969,09D	153,43C	33.850,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	10.922.858,04D	417.101.002,92C	490.176.720,73C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		4.609.645,01D	49.542.195,54C	49.542.195,54C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	186.265,24D	7.300.847,52C	26.398.803,27C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	5.734.754,39D	360.257.959,86C	413.952.054,86C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	392.193,40D		283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		410.129.758,27C	1226.951.638,74C	1226.951.638,74C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		393.538.033,27C	893.510.744,75C	893.510.744,75C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		9.506.547,71C	43.757.023,10C	43.757.023,10C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		6.692.983,89C	289.211.446,96C	289.211.446,96C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		392.193,40C	472.423,93C	472.423,93C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	500.181.221,50D	1208.032.709,21D	2113.529.116,91D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	500.163.817,11D	1208.015.304,82D	2113.511.712,52D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		17.404,39D	17.404,39D	17.404,39D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		762.144.739,49C	2540.092.501,39C	2540.092.501,39C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		762.144.739,49C	2540.092.501,39C	2540.092.501,39C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		762.144.739,49C	2540.092.501,39C	2540.092.501,39C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		762.144.739,49C	2540.092.501,39C	2540.092.501,39C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		108.602.482,28C	825.328.551,01C	825.328.551,01C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		91.729.023,75C	279.141.618,72C	279.141.618,72C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		558.960.290,00C	1347.679.123,20C	1347.679.123,20C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		2.852.943,46C	87.943.208,46C	87.943.208,46C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		7.572.974,00C	7.654.142,59C	7.654.142,59C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		7.572.974,00D	7.654.142,59D	7.654.142,59D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	490.234.319,87C	1600.734.701,56C	2611.630.345,57C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	2.377.421,63D	46.389.665,61C	884.721.400,14C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	2.377.421,63D	46.389.665,61C	884.721.400,14C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	2.377.421,63D	46.389.665,61C	884.721.400,14C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	2.377.421,63D	2.680.571,58D	257.015.351,35C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	577.540.271,60C		48.738.669,48C	626.278.941,08C
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 CREDORES			331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		482.151.944,94C	1511.252.075,77C	1511.252.075,77C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	121.262.596,82C	278.242.304,28C	391.739.210,79C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		91.729.023,75C	279.141.618,72C	279.141.618,72C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		109.379.373,40C	253.874.780,52C	253.874.780,52C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		18.059.965,06D	9.602.574,68C	9.602.574,68C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		409.823,07C	15.362.749,61C	15.362.749,61C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		207,66D	617,04C	617,04C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			300.896,87C	300.896,87C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	29.533.573,07C	899.314,44D	112.597.592,07C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	1.009.331,41C	7.218.082,93D	61.201.940,94C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	28.488.860,49C	33.380.294,75C	44.034.037,10C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	35.381,17C	27.061.526,26D	7.361.614,03C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	12.251.424,29D	456.331.893,00D	581.396.743,32C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	11.859.230,89D	455.862.438,13D	581.252.668,39C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	8.371.081,13D	274.230.043,82D	534.108.841,62C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C	1.691,36D	22.368.903,34D	7.650.654,93C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C	435,00D	6.666.647,54D	9.394.788,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	351.618,32D	2.135.139,98D	5.392.089,64C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	3.134.405,08D	150.461.703,45D	24.706.293,43C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C	392.193,40D	469.454,87D	144.074,93C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C	392.193,40D	469.454,87D	144.074,93C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		453.067.012,63C	1025.369.576,30C	1025.369.576,30C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		453.067.012,63C	1025.369.576,30C	1025.369.576,30C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		408.363.014,46C	897.380.821,34C	897.380.821,34C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		43.428.839,19C	96.302.991,66C	96.302.991,66C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.268.748,44C	31.668.560,42C	31.668.560,42C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		6.410,54C	14.233,82C	14.233,82C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			2.969,06C	2.969,06C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		11.507.477,34C	384.712.175,25C	384.712.175,25C
8.9.9.2.4.01.00	RESTOS A PAGAR		11.115.283,94C	384.242.720,38C	384.242.720,38C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.761.539,26C	353.072.029,52C	353.072.029,52C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.691,36C	22.368.903,34C	22.368.903,34C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		435,00C	6.666.647,54C	6.666.647,54C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		351.618,32C	2.135.139,98C	2.135.139,98C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		392.193,40C	469.454,87C	469.454,87C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		392.193,40C	469.454,87C	469.454,87C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		17.577.454,97C	101.170.324,22C	101.170.324,22C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		17.577.454,97C	101.170.324,22C	101.170.324,22C
8.9.9.2.5.01.01	= CONSIGNACOES		13.617.407,54C	59.487.233,87C	59.487.233,87C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.879.178,84C	14.449.201,56C	14.449.201,56C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		80.868,59C	27.233.888,79C	27.233.888,79C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	109.011.172,53D	178.089.588,72C	973.135.954,11D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	109.011.172,53D	178.089.588,72C	973.135.954,11D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	109.011.172,53D	178.089.588,72C	973.135.954,11D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	10.459.796,56C	43.092.960,18C	215.656.869,66C
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	10.459.796,56C	43.092.960,18C	215.656.869,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	4.290.567,52C	7.978.296,78C	11.561.158,59C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	301.419,13C	3.989.148,39C	7.572.010,20C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		3.989.148,39C	3.989.148,39C	3.989.148,39C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		258.058,39C	1.250.122,62C	1.250.122,62C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		206.758,07C	1.198.822,30C	1.198.822,30C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		51.300,32C	51.300,32C	51.300,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	6.989.798,62C	20.328.559,28C	156.995.097,73C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	136.231.299,71C	6.989.798,62C	20.328.559,28C	156.559.858,99C
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	1.078.627,97D	13.535.981,50C	43.201.168,95C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	1.078.627,97D	13.535.981,50C	43.199.891,01C
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	=	2.991.344.724,63D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.401.295.730,53C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.165.127.190,52D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.755.176.184,62C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.474.599.045,21D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.474.599.045,21C		
	CONTROLES DEVEDORES	=	33.943.535.759,45D		
	CONTROLES CREDITORES	=	33.943.535.759,45C		