

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: MAIO			
		EMISSAO: 15/06/2015			
		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	167.065.153,51D	709.746.356,66D	3158.409.878,14D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	165.515.171,10D	689.560.751,41D	3015.704.376,30D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	116.383.204,29D	335.047.627,85D	2109.419.002,04D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	116.383.204,29D	335.047.627,85D	2109.419.002,04D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	785.885,71C	213.834.869,98D	1631.105.143,62D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	5.955.136,79C	94.870.367,41D	144.546.217,49D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	5.955.136,79C	94.870.367,41D	144.546.217,49D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	36.865.306,50C	42.926.222,75C	38.366.424,93D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	72.716,68C	385.579,59C	191.212,82D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	37.084.400,31C	38.084.840,37C	25.644.371,31D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	296.269,20D	4.399.404,05C	9.243.823,63D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	873,00D	51.101,81C	3.236.903,67D
1.1.1.1.1.03.05	= BANCO BMG S/A			94,78D	94,78D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D	5.331,71C	5.391,71C	50.018,72D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	40.902.125,10D	161.049.953,85D	1445.975.130,03D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	9.595.285,30C	918.998,38D	227.658.666,84D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	50.497.410,40D	160.130.955,47D	1218.316.463,19D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.132.432,48D	840.771,47D	2.217.371,17D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.132.432,48D	840.771,47D	2.217.371,17D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	117.169.090,00D	121.212.757,87D	478.313.858,42D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	117.169.090,00D	121.212.757,87D	478.313.858,42D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	117.169.090,00D	121.212.757,87D	478.313.858,42D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	9.081.739,05C	17.374.167,80D	42.185.383,55D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.631.488,31C	299.708,70C	4.735.955,81D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.631.488,31C	299.708,70C	4.735.955,81D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.631.488,31C	299.708,70C	4.735.955,81D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.631.488,31C	299.708,70C	4.735.955,81D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	4.392.897,08C	17.731.230,16D	37.449.427,74D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	4.392.897,08C	17.731.230,16D	37.449.427,74D
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	4.392.897,08C	18.443.757,36D	37.448.846,20D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	4.392.897,08C	18.443.757,36D	37.448.846,20D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	1.839.413,32D	2.465.468,47D	30.564.653,30D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	1.839.413,32C	2.465.468,47C	30.564.653,30C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D	57.353,66C	57.353,66C	
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D	57.353,66C	57.353,66C	
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D	57.353,66C	57.353,66C	
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D	57.353,66C	57.353,66C	
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	526.489.662,44D	53.039.581,88D	279.997.385,11D	806.487.047,55D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	1.760.987,92D	4.959.058,83D	7.006.630,23D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 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	1.760.987,92D	4.959.058,83D	7.006.630,23D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	47.406,27D	1.532,18D	2.049.103,58D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	47.406,27D	1.532,18D	2.049.103,58D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		1.713.581,65D	4.957.526,65D	4.957.526,65D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.713.581,65D	4.957.526,65D	4.957.526,65D
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	2.072,54D	699.240,02C	22.859.295,04D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	2.072,54D	681.976,75C	22.810.309,03D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	2.072,54D	681.976,75C	22.810.309,03D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D		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	= PERMISSONARIOS - POR ANO/	44.033,60D	2.072,54D	11.607,07C	32.426,53D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D		17.263,27C	48.986,01D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D		17.263,27C	48.986,01D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D		17.263,27C	48.986,01D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	990.448,59C	1.122.559,97D	70.833.101,93D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D	990.448,59C	1.122.559,97D	70.833.101,93D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	990.448,59C	1.122.559,97D	70.833.101,93D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS			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	990.448,59C	990.448,59C	
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	576.016,10D	4.199.794,76D	16.810.969,62D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	576.016,10D	4.199.794,76D	16.810.969,62D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	576.016,10D	4.199.794,76D	16.810.969,62D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	577.972,76D	4.278.183,06D	16.748.843,87D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	1.956,66C	78.388,30C	62.125,75D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	51.690.953,91D	270.391.236,36D	688.470.094,53D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	51.204.809,42D	267.073.099,43D	568.613.024,89D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	53.454.427,81D	266.836.104,93D	568.376.030,39D
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	143.181,14D	496.057,60D	630.079,84D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	3.711.893,16D	21.473.116,01D	41.980.690,84D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 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	700,44C	8.780,09D	1.014.604,40D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	49.600.053,95D	244.858.151,23D	524.747.456,03D
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		2.249.618,39C	236.994,50D	236.994,50D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.000.000,00C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			552,63C	552,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		249.618,39C	237.547,13D	237.547,13D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	486.144,49D	3.318.136,93D	114.726.613,46D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	486.144,49D	3.318.136,93D	114.726.613,46D
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	486.144,49D	3.318.136,93D	102.646.825,17D
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	5.175.723,38D	13.153.127,61D	13.459.988,77D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	403.736,02C	30.474,38C	276.386,78D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	403.736,02C	30.474,38C	276.386,78D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	403.736,02C	30.474,38C	276.386,78D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	403.736,02C	30.474,38C	276.386,78D
1.1.5.8.0.00.00	OUTROS ESTOQUES		5.579.459,40D	13.183.601,99D	13.183.601,99D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		5.579.459,40D	13.183.601,99D	13.183.601,99D
1.1.5.8.1.01.00	OUTROS ESTOQUES		5.579.459,40D	13.183.601,99D	13.183.601,99D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		5.579.459,40D	13.183.601,99D	13.183.601,99D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	1.599,40C	43.988.443,04D	44.152.954,39D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	8.403,84D	5.561,14D	140.253,74D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	8.403,84D	5.561,14D	140.253,74D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	8.403,84D	5.561,14D	140.253,74D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	8.403,84D	5.561,14D	140.253,74D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		5.415,74C	44.005.819,40D	44.005.819,40D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		5.415,74C	6.616,04D	6.616,04D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		5.415,74C	6.616,04D	6.616,04D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		5.415,74C	6.616,04D	6.616,04D
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	1.549.982,41D	20.185.605,25D	142.705.501,84D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	1.166.998,86C	4.547.378,08C	85.667.754,89D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	1.166.998,86C	4.547.378,08C	85.667.754,89D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	1.166.998,86C	4.547.378,08C	85.667.754,89D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.02.00	CLIENTES			23.102,42D	23.102,42D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A			23.102,42D	23.102,42D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	1.166.998,86C	4.570.480,50C	85.378.318,06D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	1.166.998,86C	4.570.480,50C	85.378.318,06D
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		23.102,42C	243.231,99D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS			23.102,42D	23.102,42D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	720.134,22D	22.522.436,96D	53.613.013,73D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES			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
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS			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
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	720.134,22D	9.006.553,68D	40.097.130,45D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	720.134,22D	9.006.553,68D	40.097.130,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	720.134,22D	9.006.553,68D	40.097.130,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	720.134,22D	8.949.988,68D	35.821.076,87D
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		1.996.847,05D	2.007.546,37D	2.007.546,37D
1.2.3.1.0.00.00	BENS MOVEIS		7.143,32C	3.556,00D	3.556,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		7.143,32C	3.556,00D	3.556,00D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		7.128,00C		7.128,00C
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS		7.128,00C		7.128,00C
1.2.3.1.1.05.00	BENS MOVEIS		15,32C	3.556,00D	3.556,00D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		3.571,32C		3.571,32C
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		890,00D	890,00D	890,00D
1.2.3.1.1.05.20	MAQ., FERRAMENTAS E UTENSILIO		122,00D	122,00D	122,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		2.544,00D	2.544,00D	2.544,00D
1.2.3.2.0.00.00	BENS IMOVEIS		2.003.990,37D	2.003.990,37D	2.003.990,37D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		2.003.990,37D	2.003.990,37D	2.003.990,37D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		2.003.990,37D	2.003.990,37D	2.003.990,37D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		2.003.990,37D	2.003.990,37D	2.003.990,37D
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	17.049.953,14C	30.317.837,81D	2418.345.683,67C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	41.523.735,13C	35.938.196,32C	1192.714.819,86C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	3.649.604,06C	386.818,87D	47.187.494,20C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	4.054.744,87C	8.677.780,13D	22.835.096,63C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	4.012.792,18C	8.843.618,38D	21.587.333,22C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.618.563,01C	13.112.931,40C	13.112.931,40C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.332.488,53C	1.339.105,74C	1.339.105,74C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.286.074,48C	11.773.825,66C	11.773.825,66C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	394.229,17C	21.956.549,78D	8.471.571,42C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C		22.350.778,95D	7.642.103,51C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C	394.229,17C	394.229,17C	829.467,91C
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
2.1.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.055.249,35C	33.983,93C	67.787,59C	1.123.036,94C
2.1.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		180,27C	33.983,93C	33.983,93C
2.1.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		180,27C	33.983,93C	33.983,93C
2.1.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C	33.803,66C	33.803,66C	1.089.053,01C
2.1.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C	33.803,66C	33.803,66C	1.089.053,01C
2.1.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		12.968,42C	107.595,85C	107.595,85C
2.1.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		12.968,42C	107.595,85C	107.595,85C
2.1.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		12.968,42C	107.595,85C	107.595,85C
2.1.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	4.999,66D	9.545,19D	17.130,62C
2.1.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		4.999,66D	8.579,20C	8.579,20C
2.1.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		4.999,66D	8.579,20C	8.579,20C
2.1.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C		18.124,39D	8.551,42C
2.1.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C		18.124,39D	8.551,42C
2.1.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	405.140,81D	8.290.961,26C	24.352.397,57C
2.1.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C		8.465.355,70C	14.668.548,78C
2.1.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			14.666.401,12C	14.666.401,12C
2.1.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			14.666.401,12C	14.666.401,12C
2.1.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	9.858.243,23C	405.140,81D	174.394,44D	9.683.848,79C
2.1.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		405.140,81D	291.207,68C	291.207,68C
2.1.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.234,22C	279.368,29C	279.368,29C
2.1.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		408.400,46D	11.737,68C	11.737,68C
2.1.1.1.4.3.01.03	= FGTS		25,43C	101,71C	101,71C
2.1.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C		465.602,12D	9.392.641,11C
2.1.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C		465.602,12D	9.392.641,11C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	69.390.007,20C	69.194.745,18C	1014.375.629,73C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	69.390.007,20C	69.194.745,18C	1014.375.629,73C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	85.318.209,53C	27.198.810,22D	817.188.598,42C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		113.169.261,04C	251.518.758,40C	251.518.758,40C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		112.292.841,85C	225.650.231,05C	225.650.231,05C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		83.000,00D	33.000,00C	33.000,00C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		190.300,00C	192.650,00C	192.650,00C
2.1.3.1.1.01.04	= DIARIAS		27.876,03C	79.095,87C	79.095,87C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		26.330,40C	43.300,00C	43.300,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		96.917,29C	97.278,49C	97.278,49C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		617.995,47C	25.423.202,99C	25.423.202,99C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	843.776.709,24C	27.845.534,38D	278.543.493,49D	565.233.215,75C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	707.545.409,53C	31.508.476,05D	309.914.392,96D	397.631.016,57C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		224.667,10D	7.154.731,42C	7.154.731,42C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	136.231.299,71C	3.887.608,77C	24.216.168,05C	160.447.467,76C
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	5.517,13D	474.972,00D	135.727,40C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C	5.517,13D	474.972,00D	135.727,40C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	1.082.694,26D	27.533.530,95C	29.575.067,16C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.082.694,26D	29.547.994,96C	29.547.994,96C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.082.694,26D	29.547.994,96C	29.547.994,96C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	2.041.536,21C		2.014.464,01D	27.072,20C
2.1.3.1.2.02.01	CREDITORES 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	14.845.508,07D	68.860.024,45C	167.611.964,15C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		1.913.368,05D	82.981.225,89C	82.981.225,89C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		1.913.368,05D	82.981.225,89C	82.981.225,89C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	98.751.939,70C	12.932.140,02D	14.121.201,44D	84.630.738,26C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	98.751.939,70C	12.932.140,02D	14.121.201,44D	84.630.738,26C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	2.251.188,55C	116.665,61C	7.643.895,23C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	1.444.055,28C	493.544,80D	2.599.176,91C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	1.444.055,28C	493.544,80D	2.599.176,91C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.447.024,10C	1.447.204,69C	1.447.204,69C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.447.024,10C	1.447.204,69C	1.447.204,69C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C	2.968,82D	1.940.749,49D	1.151.972,22C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C	2.968,82D	1.940.749,49D	1.151.972,22C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C	109,96C	109,96C	3.638.522,94C
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
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		109,96C	109,96C	109,96C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		109,96C	109,96C	109,96C
2.1.4.2.2.01.01	= IPVA A RECOLHER		109,96C	109,96C	109,96C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	807.023,31C	610.100,45C	1.406.195,38C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	807.023,31C	610.100,45C	1.406.195,38C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		920.088,54C	920.524,99C	920.524,99C
2.1.4.3.5.01.01	= ISS A RECOLHER		920.088,54C	920.524,99C	920.524,99C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	113.065,23D	310.424,54D	485.670,39C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	113.065,23D	310.424,54D	485.670,39C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	33.767.064,68D	32.986.395,60D	123.507.800,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/06/2015	PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	28.907.452,96D	2.745.241,14D	76.328.525,08C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	32.021.353,14D	4.653.167,21C	38.507.167,16C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	114.207,71C	3.408.433,31C	26.608.690,91C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	57.967,45D	48.220,71C	1.782.615,32C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR			3.892.478,85C	3.892.478,85C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	9.356,08C	5.163,54D	9.506,08C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	93.552,99C	74.231,03C	99.622,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	67,89C	2.360,94D	3.904,12C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	29,69D	119,26D	4.830,32C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	169.551,58D	4.849,53D	172.837,04C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	0,02D	31,89D	305,13C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	56.605,69C	383.419,80D	6.082.461,33C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	212.995,39D	532.806,79D	4.878.090,12C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	370.732,54C	297.817,82C	9.657.603,38C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		24.436,65C	24.436,65C	24.436,65C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	63.763,58C	199.920,94C	2.829.295,92C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	63.763,58C	199.920,94C	2.829.295,92C
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	32.199.324,43D	1.044.812,96C	5.880.384,31C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	1.836,26D	42.590,11D	1.372.481,29C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C		221.472,70C	1.976.603,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	32.197.488,17D	865.930,37C	2.517.855,80C
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	232.169,71C	711.072,15D	4.421.511,88C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	232.169,71C	711.072,15D	4.421.511,88C
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	232.169,71C	683.024,71D	4.421.511,88C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	2.423.372,96C	6.999.600,92D	22.229.488,98C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	2.423.372,96C	6.999.600,92D	22.229.488,98C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	3.688,74C	3.602,71D	219.575,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	2.478.257,19C	6.808.411,63D	21.922.516,79C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	2.665,30C	2.546,34C	6.433,69C
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	61.238,27D	190.132,92D	80.601,00C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	458.357,51C	312.264,72C	11.170.357,06C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	458.357,51C	312.264,72C	11.170.357,06C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	458.357,51C	312.264,72C	11.170.357,06C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	4.859.611,72D	30.241.154,46D	47.179.275,62C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C		27.061.526,26D	7.365.514,27C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C		27.061.526,26D	7.361.614,03C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	44.813,16C		40.111,51D	4.701,65C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C		27.021.414,75D	7.356.912,38C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	6.699.025,04D	5.645.096,67D	9.269.304,29C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	27.379,66C	1.081.308,03C	1.628.180,63C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	27.379,66C	1.081.308,03C	1.628.180,63C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	14.367.528,36C	6.726.404,70D	6.726.404,70D	7.641.123,66C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	14.367.528,36C	6.726.404,70D	6.726.404,70D	7.641.123,66C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	28.078.988,59C	1.839.413,32C	2.465.468,47C	30.544.457,06C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	1.839.413,32C	2.465.468,47C	30.544.457,06C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	1.839.413,32C	2.465.468,47C	30.544.457,06C
2.2.0.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.0.00.00	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
2.2.3.0.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.0.00.00	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
2.3.0.0.0.0.00.00	PATRIMONIO LIQUIDO	1290.808.644,46C	24.473.781,99D	66.256.034,13D	1224.552.610,33C
2.3.1.0.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.0.00.00	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
2.3.7.0.0.0.00.00	RESULTADOS ACUMULADOS	57.980.488,14C	24.473.781,99D	66.256.034,13D	8.275.545,99D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	25.924.920,76D	67.707.172,90D	9.726.684,76D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	25.495.127,28D	70.480.346,24D	9.245.590,96D
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	25.495.127,28D	3.816.755,53C	67.226.079,10D
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	78.509,78C	473.261,71D	78.509,78C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	25.249.898,66D	12.571.871,16D	66.024.494,05D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C	14.465,19C	205.949,15D	14.465,19C
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D	343.529,81D	2.443.358,39C	568.310,09D
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	
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS		5.517,13C	5.517,13C	5.517,13C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D	1.305,91D	451.351,43C	1.305,91D
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	1.115,00C	36.866,40D	36.822,80C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D	22.216,43D	3.232.050,71C	22.216,43D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D	22.216,43D	3.232.050,71C	22.216,43D
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	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		33.803,66D	33.803,66D	33.803,66D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		11.587,23C	11.587,23C	11.587,23C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	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
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			47.937,71D	47.937,71D
2.3.7.1.3.03.08	= DEA - PESSOAL			47.937,71D	47.937,71D
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU		382.483,27D	382.483,27D	382.483,27D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI		382.483,27D	382.483,27D	382.483,27D
2.3.7.1.4.03.08	= DEA - PESSOAL		382.483,27D	382.483,27D	382.483,27D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		25.093,78D	28.456,39D	28.456,39D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		25.093,78D	28.456,39D	28.456,39D
2.3.7.1.5.03.08	= DEA - PESSOAL		25.093,78D	28.456,39D	28.456,39D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		1.451.138,77C	1.451.138,77C	1.451.138,77C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		1.451.138,77C	1.451.138,77C	1.451.138,77C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.451.138,77C	1.451.138,77C	1.451.138,77C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.451.138,77C	1.451.138,77C	1.451.138,77C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		509.978.256,59D	1675.105.447,11D	1675.105.447,11D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		31.254.936,03D	164.505.282,56D	164.505.282,56D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		20.520.512,82D	114.081.863,70D	114.081.863,70D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.518.329,56D	113.940.905,83D	113.940.905,83D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.518.329,56D	113.940.905,83D	113.940.905,83D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.518.329,56D	113.940.905,83D	113.940.905,83D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.527.359,61D	58.137.603,62D	58.137.603,62D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.248,22D	226.628,40D	226.628,40D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		77.498,39D	385.407,78D	385.407,78D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	706.432,34D	706.432,34D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.125.853,07D	5.736.638,20D	5.736.638,20D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		18.333,00D	91.656,00D	91.656,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.342.261,22D	21.858.296,77D	21.858.296,77D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		51.442,94D	253.646,61D	253.646,61D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.055,00D	20.365,00D	20.365,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		115.156,25D	9.042.929,28D	9.042.929,28D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.286.074,48D	11.773.825,66D	11.773.825,66D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		329.785,53D	3.010.422,43D	3.010.422,43D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		350.581,37D	2.103.343,65D	2.103.343,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.33	ABONO PERMANENCIA		89.570,91D	422.289,71D	422.289,71D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		5.715,34D	96.250,30D	96.250,30D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.913,71D	75.170,08D	75.170,08D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.183,26D	140.957,87D	140.957,87D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.183,26D	140.957,87D	140.957,87D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		2.032,26D	140.202,87D	140.202,87D
3.1.1.2.1.04.01	REMUNERACAO		2.032,26D	140.202,87D	140.202,87D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	755,00D	755,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	755,00D	755,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		288.084,63D	1.431.878,09D	1.431.878,09D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		287.982,93D	1.431.500,49D	1.431.500,49D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		287.982,93D	1.431.500,49D	1.431.500,49D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		287.982,93D	1.431.500,49D	1.431.500,49D
3.1.2.2.3.13.02	INSS		262.585,81D	1.302.807,06D	1.302.807,06D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		25.397,12D	128.693,43D	128.693,43D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		101,70D	377,60D	377,60D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		101,70D	377,60D	377,60D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		101,70D	377,60D	377,60D
3.1.2.3.1.13.01	FGTS		101,70D	377,60D	377,60D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.407.475,94D	48.861.968,50D	48.861.968,50D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.380.909,52D	46.132.464,87D	46.132.464,87D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.380.909,52D	46.132.464,87D	46.132.464,87D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.589,40D	8.152,20D	8.152,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.589,40D	8.152,20D	8.152,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.364.283,61D	33.842.357,52D	33.842.357,52D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		5.949.907,04D	29.265.691,25D	29.265.691,25D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		509.750,00D	2.615.015,71D	2.615.015,71D
3.1.3.1.1.16.13	AUXILIO MORADIA		870.519,90D	1.789.854,00D	1.789.854,00D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		34.106,67D	171.796,56D	171.796,56D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.437.968,83D	5.840.767,38D	5.840.767,38D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.437.968,83D	5.840.767,38D	5.840.767,38D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.577.067,68D	6.441.187,77D	6.441.187,77D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.577.067,68D	6.441.187,77D	6.441.187,77D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		26.566,42D	2.729.503,63D	2.729.503,63D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		26.566,42D	2.729.503,63D	2.729.503,63D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		26.566,42D	2.729.503,63D	2.729.503,63D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		26.566,42D	2.729.503,63D	2.729.503,63D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		38.862,64D	129.572,27D	129.572,27D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		38.862,64D	129.572,27D	129.572,27D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		180,27D	33.983,93D	33.983,93D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		180,27D	33.983,93D	33.983,93D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		180,27D	33.983,93D	33.983,93D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		38.682,37D	95.588,34D	95.588,34D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		38.682,37D	95.588,34D	95.588,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		26.403,08D	69.730,19D	69.730,19D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		12.279,29D	25.858,15D	25.858,15D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.439.304,59D	19.074.340,53D	19.074.340,53D
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.		2.439.304,59D	12.074.340,53D	12.074.340,53D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI			27.965,29D	27.965,29D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R			27.965,29D	27.965,29D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE			27.965,29D	27.965,29D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE			27.965,29D	27.965,29D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.439.304,59D	12.046.375,24D	12.046.375,24D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.439.304,59D	12.046.375,24D	12.046.375,24D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		180.872,66D	858.048,11D	858.048,11D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		47.328,55D	161.287,49D	161.287,49D
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	555.540,00D	555.540,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		22.436,11D	114.274,37D	114.274,37D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.200.000,00D	11.000.000,00D	11.000.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.200.000,00D	11.000.000,00D	11.000.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.082,50D	9.862,65D	9.862,65D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		2.082,50D	9.862,65D	9.862,65D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		56.349,43D	178.464,48D	178.464,48D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		56.349,43D	178.464,48D	178.464,48D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		416.031.088,96D	1236.446.291,14D	1236.446.291,14D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		3.748.224,98D	19.097.261,44D	19.097.261,44D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		3.748.224,98D	19.097.261,44D	19.097.261,44D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		3.748.224,98D	19.097.261,44D	19.097.261,44D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		3.748.224,98D	19.097.261,44D	19.097.261,44D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		7.483,19D	71.956,37D	71.956,37D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.740.741,79D	19.025.305,07D	19.025.305,07D
3.3.2.0.0.00.00	SERVICOS		412.282.863,98D	1217.349.029,70D	1217.349.029,70D
3.3.2.1.0.00.00	DIARIAS		182.041,38D	471.189,64D	471.189,64D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		182.041,38D	471.189,64D	471.189,64D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		178.033,38D	419.065,14D	419.065,14D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		178.033,38D	419.065,14D	419.065,14D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		4.008,00D	52.124,50D	52.124,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		4.008,00D	52.124,50D	52.124,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.069.961,60D	6.239.197,58D	6.239.197,58D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.069.961,60D	6.239.197,58D	6.239.197,58D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.069.961,60D	6.239.197,58D	6.239.197,58D
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		60.110,73D	157.239,94D	157.239,94D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.274.148,10D		3.304.545,84D	3.304.545,84D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	622.928,01D		2.082.375,30D	2.082.375,30D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			2.028,40D	2.028,40D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	112.774,76D		674.407,70D	674.407,70D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	410.030.861,00D		1199.377.455,87D	1199.377.455,87D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	381.258.528,98D		1061.608.988,86D	1061.608.988,86D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	378.953.620,28D		1049.906.822,30D	1049.906.822,30D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	304.220,77D		1.819.911,63D	1.819.911,63D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	6.009.792,62D		20.174.956,50D	20.174.956,50D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			199.000,00D	199.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.576.432,82D		9.055.547,96D	9.055.547,96D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	716.857,17D		2.440.329,07D	2.440.329,07D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.193.316,77D		2.214.206,11D	2.214.206,11D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	26.860,33D		174.043,74D	174.043,74D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	120.418,45D		120.418,45D	120.418,45D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	332.686,20D		1.021.150,10D	1.021.150,10D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	5.633.850,71D		22.407.217,01D	22.407.217,01D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	9.423.749,49D		34.055.617,85D	34.055.617,85D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	901.351,53D		3.034.249,62D	3.034.249,62D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	518.776,76D		3.166.827,46D	3.166.827,46D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.006.101,50D		4.688.976,29D	4.688.976,29D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	13.600,00D		32.800,00D	32.800,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.110.632,74D		5.906.996,34D	5.906.996,34D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	7.909.705,22D		24.055.181,35D	24.055.181,35D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			49,99D	49,99D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	3.982,50D		536.697,50D	536.697,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	67.658,91D		364.932,18D	364.932,18D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			370.277,32D	370.277,32D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	4.412.922,69D		15.806.736,10D	15.806.736,10D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	63.315,65D		788.717,30D	788.717,30D
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	136.848,82D		536.646,52D	536.646,52D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	260.666.108,63D		635.320.572,96D	635.320.572,96D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.919.989,89D	1.919.989,89D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.031.453,38D		4.805.797,05D	4.805.797,05D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	3.853.106,98D		20.192.465,07D	20.192.465,07D
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	79.890,30D		222.898,49D	222.898,49D
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	25.423.977,50D		88.173.088,76D	88.173.088,76D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	3.216,24D		16.537,03D	16.537,03D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.316.448,12D		6.616.138,03D	6.616.138,03D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		2.778.529,84D	12.807.170,56D	12.807.170,56D
3.3.2.3.1.01.43	VALE TRANSPORTE		153.175,60D	737.414,66D	737.414,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		128.230,89D	839.939,13D	839.939,13D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		178.503,89D	781.807,24D	781.807,24D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		851.652,42D	3.830.095,89D	3.830.095,89D
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		6.615,00D	37.233,10D	37.233,10D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			79.092,25D	79.092,25D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		35.341,68D	139.380,62D	139.380,62D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		7.527,75D	209.957,91D	209.957,91D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		580.485,49D	2.688.570,37D	2.688.570,37D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		128.791,59D	1.122.294,25D	1.122.294,25D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		68.079,10D	203.079,30D	203.079,30D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.483.794,56D	7.733.034,05D	7.733.034,05D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		174.822,42D	452.752,80D	452.752,80D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		453.272,39D	2.544.051,52D	2.544.051,52D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		161.013,19D	916.038,70D	916.038,70D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		178.085,89D	835.670,62D	835.670,62D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		43.181,10D	202.154,73D	202.154,73D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		948.234,70D	9.307.704,22D	9.307.704,22D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		20.920.812,38D	42.695.060,69D	42.695.060,69D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		209.647,92D	700.096,75D	700.096,75D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		651.355,95D	2.256.956,42D	2.256.956,42D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			179.204,46D	179.204,46D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.737.425,48D	9.367.502,13D	9.367.502,13D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.227.306,37D	34.414.709,11D	34.414.709,11D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		30.494,02D	218.730,27D	218.730,27D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	679.173,80D	679.173,80D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		80.180,95D	358.041,80D	358.041,80D
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		79.260,63D	380.794,07D	380.794,07D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		97.076,84D	344.664,78D	344.664,78D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		555.301,33D	2.476.060,50D	2.476.060,50D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		12.303,35D	12.691,27D	12.691,27D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		133.622,96D	314.765,30D	314.765,30D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		133.622,96D	314.765,30D	314.765,30D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		490.628,45D	574.364,00D	574.364,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		65.548,00D	131.096,00D	131.096,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		425.080,45D	443.268,00D	443.268,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.680.657,29D	10.813.037,26D	10.813.037,26D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		202.310,12D	1.930.598,49D	1.930.598,49D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		801.009,88D	3.715.529,97D	3.715.529,97D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		304.853,74D	1.671.200,53D	1.671.200,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		97.202,20D	2.267.490,94D	2.267.490,94D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		203.458,74D	1.088.085,64D	1.088.085,64D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		71.822,61D	140.131,69D	140.131,69D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		28.745.201,26D	137.731.397,14D	137.731.397,14D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.745.201,26D	137.731.397,14D	137.731.397,14D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		269.593,35D	1.353.502,80D	1.353.502,80D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		661.165,38D	3.448.112,07D	3.448.112,07D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.814.442,53D	132.929.782,27D	132.929.782,27D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		27.130,76D	37.069,87D	37.069,87D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		27.130,76D	37.069,87D	37.069,87D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		27.130,76D	37.069,87D	37.069,87D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			11.261.186,61D	11.261.186,61D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			11.261.186,61D	11.261.186,61D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			11.261.186,61D	11.261.186,61D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			11.261.186,61D	11.261.186,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.069.491,01D	9.165.523,99D	9.165.523,99D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.069.491,01D	9.165.523,99D	9.165.523,99D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		136.863,31D	7.101.160,90D	7.101.160,90D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		136.863,31D	7.101.160,90D	7.101.160,90D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		136.863,31D	7.101.160,90D	7.101.160,90D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		136.863,31D	7.101.160,90D	7.101.160,90D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.932.627,70D	2.064.363,09D	2.064.363,09D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.447.819,46D	1.577.132,07D	1.577.132,07D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.447.819,46D	1.577.132,07D	1.577.132,07D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.447.819,46D	1.577.132,07D	1.577.132,07D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		484.808,24D	487.231,02D	487.231,02D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		484.808,24D	487.231,02D	487.231,02D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		484.808,24D	487.231,02D	487.231,02D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		47.830.930,31D	209.587.735,11D	209.587.735,11D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		41.111.569,91D	117.621.141,55D	117.621.141,55D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.693.098,31D	36.965.900,52D	36.965.900,52D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.693.098,31D	36.965.900,52D	36.965.900,52D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		11.693.098,31D	36.965.900,52D	36.965.900,52D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		11.691.343,95D	35.419.529,19D	35.419.529,19D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1.754,36D	24.582,25D	24.582,25D
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		29.418.471,60D	80.655.241,03D	80.655.241,03D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		29.418.471,60D	80.655.241,03D	80.655.241,03D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		6.788.822,68D	8.621.862,08D	8.621.862,08D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		6.788.822,68D	8.621.862,08D	8.621.862,08D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		895.479,81D	1.682.743,21D	1.682.743,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		895.479,81D	1.682.743,21D	1.682.743,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		4.638.167,69D	21.422.623,52D	21.422.623,52D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		4.638.167,69D	21.422.623,52D	21.422.623,52D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		17.087.712,42D	48.918.778,62D	48.918.778,62D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		17.087.712,42D	48.918.778,62D	48.918.778,62D
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
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		8.289,00D	8.289,00D	8.289,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		8.289,00D	8.289,00D	8.289,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		6.719.360,40D	91.966.593,56D	91.966.593,56D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		6.719.360,40D	91.966.593,56D	91.966.593,56D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		6.719.360,40D	91.966.593,56D	91.966.593,56D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		6.719.360,40D	91.966.593,56D	91.966.593,56D
3.5.2.3.5.03.01	= CONTRIBUICOES		6.719.360,40D	91.966.593,56D	91.966.593,56D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		2.323.583,50D	2.323.583,50D	2.323.583,50D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		57.353,66D	57.353,66D	57.353,66D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		57.353,66D	57.353,66D	57.353,66D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		57.353,66D	57.353,66D	57.353,66D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		57.353,66D	57.353,66D	57.353,66D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC		57.353,66D	57.353,66D	57.353,66D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		2.266.229,84D	2.266.229,84D	2.266.229,84D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		2.266.229,84D	2.266.229,84D	2.266.229,84D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		2.266.229,84D	2.266.229,84D	2.266.229,84D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		2.266.229,84D	2.266.229,84D	2.266.229,84D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		2.266.229,84D	2.266.229,84D	2.266.229,84D
3.7.0.0.0.00.00	TRIBUTARIAS		560.037,15D	2.455.201,39D	2.455.201,39D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		440.123,82D	452.551,90D	452.551,90D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		440.123,82D	452.551,90D	452.551,90D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		109,96D	290,55D	290,55D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		109,96D	290,55D	290,55D
3.7.1.1.1.02.01	IPVA		109,96D	109,96D	109,96D
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		440.013,86D	452.261,35D	452.261,35D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		440.013,86D	452.261,35D	452.261,35D
3.7.1.1.5.01.02	ISS		440.013,86D	452.261,35D	452.261,35D
3.7.2.0.0.00.00	CONTRIBUICOES		119.913,33D	2.002.649,49D	2.002.649,49D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		119.913,33D	2.002.649,49D	2.002.649,49D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		119.913,33D	2.002.649,49D	2.002.649,49D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		119.913,33D	2.002.649,49D	2.002.649,49D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		119.913,33D	2.002.649,49D	2.002.649,49D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.468.885,04D	31.547.488,89D	31.547.488,89D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.468.885,04D	31.547.488,89D	31.547.488,89D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		6.478.436,45D	30.245.974,37D	30.245.974,37D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		6.478.436,45D	30.245.974,37D	30.245.974,37D
3.9.9.6.1.01.00	INDENIZACOES		604.963,65D	2.037.435,31D	2.037.435,31D
3.9.9.6.1.01.01	INDENIZACOES		604.963,65D	2.037.435,31D	2.037.435,31D
3.9.9.6.1.02.00	RESTITUICOES		5.873.472,80D	28.208.539,06D	28.208.539,06D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.6.1.02.01	RESTITUICOES		5.873.472,80D	28.208.539,06D	28.208.539,06D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		990.448,59D	1.301.514,52D	1.301.514,52D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		990.448,59D	1.301.514,52D	1.301.514,52D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		990.448,59D	990.448,59D	990.448,59D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		990.448,59D	990.448,59D	990.448,59D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			7.200,00D	7.200,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			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	659.993.456,96C		2415.169.641,58C	2415.169.641,58C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	185.953.871,67C		477.171.414,43C	477.171.414,43C
4.1.2.0.0.00.00	TAXAS	185.953.871,67C		477.171.414,43C	477.171.414,43C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		27.621,60C	417.829,06C	417.829,06C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		27.621,60C	417.829,06C	417.829,06C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		27.621,60C	417.829,06C	417.829,06C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		27.621,60C	417.829,06C	417.829,06C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	185.926.250,07C		476.753.585,37C	476.753.585,37C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	185.926.250,07C		476.753.585,37C	476.753.585,37C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	74.248.604,41C		338.959.103,78C	338.959.103,78C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	40.259.600,29C		178.507.967,23C	178.507.967,23C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	33.989.004,12C		160.451.136,55C	160.451.136,55C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	111.677.645,66C		137.794.481,59C	137.794.481,59C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	909.351,42C		4.242.731,13C	4.242.731,13C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	109.738.002,44C		132.445.741,86C	132.445.741,86C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	1.030.291,80C		1.106.008,60C	1.106.008,60C
4.2.0.0.0.00.00	CONTRIBUICOES	11.744.715,98C		49.241.787,53C	49.241.787,53C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	11.744.715,98C		49.241.787,53C	49.241.787,53C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	11.744.715,98C		49.241.787,53C	49.241.787,53C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	11.744.715,98C		49.241.787,53C	49.241.787,53C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	11.744.715,98C		49.241.787,53C	49.241.787,53C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	11.744.715,98C		49.241.787,53C	49.241.787,53C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	3.311.144,05C		70.548.785,79C	70.548.785,79C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	3.311.144,05C		70.548.785,79C	70.548.785,79C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	3.311.144,05C		70.548.785,79C	70.548.785,79C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	3.249.210,40C		46.728.120,76C	46.728.120,76C
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C		19.730,36C	19.730,36C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C		19.730,36C	19.730,36C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	139,24C		17.204,46C	17.204,46C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	139,24C		17.204,46C	17.204,46C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.059.012,18C		34.478.215,47C	34.478.215,47C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.059.012,18C		34.478.215,47C	34.478.215,47C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	6.100,78D		317.527,79C	317.527,79C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	6.100,78D		317.527,79C	317.527,79C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	382.157,57C		1.668.947,84C	1.668.947,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		382.157,57C	1.668.947,84C	1.668.947,84C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		416.596,69C	2.034.674,61C	2.034.674,61C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCI.		416.596,69C	2.034.674,61C	2.034.674,61C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		468.243,47D	3.753.672,18C	3.753.672,18C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		468.243,47D	3.753.672,18C	3.753.672,18C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		861.604,71C	4.438.148,05C	4.438.148,05C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		84.418,62C	843.894,75C	843.894,75C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		768.517,63C	3.548.470,70C	3.548.470,70C
4.3.3.1.1.17.99	OUTROS SERVICOS		8.668,46C	45.782,60C	45.782,60C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		61.933,65C	23.820.665,03C	23.820.665,03C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		27.340,29C	311.753,83C	311.753,83C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		27.340,29C	311.753,83C	311.753,83C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		34.593,36C	23.508.911,20C	23.508.911,20C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		34.593,36C	23.508.911,20C	23.508.911,20C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	16.970.042,44C		82.598.610,34C	82.598.610,34C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		65.790,21C	3.296.198,57C	3.296.198,57C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		65.790,21C	3.296.198,57C	3.296.198,57C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		65.790,21C	3.296.198,57C	3.296.198,57C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		65.790,21C	3.296.198,57C	3.296.198,57C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	16.904.252,23C		79.302.411,77C	79.302.411,77C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	9.821.811,98C		47.057.105,55C	47.057.105,55C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	9.821.811,98C		47.057.105,55C	47.057.105,55C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	4.077.033,08C		20.465.994,89C	20.465.994,89C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.112.598,81C		9.960.443,81C	9.960.443,81C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	1.964.434,27C		10.505.551,08C	10.505.551,08C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	5.724.399,27C		26.495.140,49C	26.495.140,49C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	55.233,22C		363.153,96C	363.153,96C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	5.669.166,05C		26.131.986,53C	26.131.986,53C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	20.379,63C		95.970,17C	95.970,17C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	20.379,63C		95.970,17C	95.970,17C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	7.082.440,25C		32.245.306,22C	32.245.306,22C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	7.082.440,25C		32.245.306,22C	32.245.306,22C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	7.082.440,25C		32.245.306,22C	32.245.306,22C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.080.783,46C		9.053.710,45C	9.053.710,45C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.810.115,55C		22.136.731,72C	22.136.731,72C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	191.541,24C		1.054.864,05C	1.054.864,05C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	438.778.168,90C		1716.778.215,42C	1716.778.215,42C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	393.447.154,56C		1460.109.437,44C	1460.109.437,44C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	358.465.351,04C		1348.729.971,18C	1348.729.971,18C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	358.465.351,04C		1348.729.971,18C	1348.729.971,18C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	358.465.351,04C		1348.729.971,18C	1348.729.971,18C
4.5.1.1.2.01.01	= COTA RECEBIDA	309.494.348,13C		1101.895.571,13C	1101.895.571,13C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	108.579,68C		1.447.208,35C	1.447.208,35C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			1.008,95C	1.008,95C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MAIO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/06/2015	PAG: 18
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		862.423,23C	5.386.182,75C	5.386.182,75C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		48.000.000,00C	240.000.000,00C	240.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		30.685.680,94C	82.727.765,11C	82.727.765,11C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		30.685.680,94C	82.727.765,11C	82.727.765,11C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		7.928.931,40C	7.928.931,40C	7.928.931,40C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		7.928.931,40C	7.928.931,40C	7.928.931,40C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		3.110.387,02C	3.110.387,02C	3.110.387,02C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		3.110.387,02C	3.110.387,02C	3.110.387,02C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		12.469.526,73C	63.892.747,94C	63.892.747,94C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		434,35C	784.794,56C	784.794,56C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		12.469.092,38C	63.107.953,38C	63.107.953,38C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA		6.726.404,70C	6.726.404,70C	6.726.404,70C
4.5.1.2.2.07.02	TRANSFERENCIAS DE CONVENIOS		6.726.404,70C	6.726.404,70C	6.726.404,70C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		450.431,09C	1.069.294,05C	1.069.294,05C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		442.142,09C	1.061.005,05C	1.061.005,05C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		8.289,00C	8.289,00C	8.289,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		4.296.122,58C	28.651.701,15C	28.651.701,15C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		4.296.122,58C	28.651.701,15C	28.651.701,15C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		4.296.122,58C	28.651.701,15C	28.651.701,15C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.296.122,58C	28.651.701,15C	28.651.701,15C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		45.328.728,59C	256.666.470,25C	256.666.470,25C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		45.328.728,59C	256.666.470,25C	256.666.470,25C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		45.328.728,59C	256.666.470,25C	256.666.470,25C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		45.328.728,59C	256.666.470,25C	256.666.470,25C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		45.328.728,59C	255.856.808,07C	255.856.808,07C
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		2.285,75C	2.307,73C	2.307,73C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		2.285,75C	2.307,73C	2.307,73C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.285,75C	2.307,73C	2.307,73C
4.5.8.0.1.01.01	DOACOES E LEGADOS		2.285,75C	2.307,73C	2.307,73C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.235.513,92C	18.830.828,07C	18.830.828,07C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.235.513,92C	18.830.828,07C	18.830.828,07C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		139.229,32C	769.384,07C	769.384,07C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		139.229,32C	769.384,07C	769.384,07C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		139.229,32C	769.384,07C	769.384,07C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		139.229,32C	769.384,07C	769.384,07C
4.9.9.6.0.00.00	INDENIZACOES		557.921,25C	3.378.126,63C	3.378.126,63C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		557.921,25C	3.378.126,63C	3.378.126,63C
4.9.9.6.1.02.00	RESTITUICOES		557.921,25C	3.378.126,63C	3.378.126,63C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		557.921,25C	3.378.126,63C	3.378.126,63C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.538.363,35C	14.683.317,37C	14.683.317,37C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.538.363,35C	14.683.317,37C	14.683.317,37C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.538.363,35C	12.570.308,81C	12.570.308,81C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		88.123,48C	440.055,53C	440.055,53C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.450.239,87C	12.130.253,28C	12.130.253,28C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1420.963.737,27D	15858.447.675,96D	16895.562.782,48D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1421.282.162,15D	15867.867.323,60D	15867.867.323,60D
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		1421.282.162,15D	13312.730.807,60D	13312.730.807,60D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		95.566.175,07D	8414.007.014,80D	8414.007.014,80D
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		136.445.287,07D	598.615.255,78D	598.615.255,78D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		136.445.287,07D	598.615.255,78D	598.615.255,78D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		136.445.287,07D	598.615.255,78D	598.615.255,78D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		91.038.221,07D	355.424.124,02D	355.424.124,02D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		91.038.221,07D	355.424.124,02D	355.424.124,02D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		45.407.066,00D	243.191.131,76D	243.191.131,76D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		45.407.066,00D	243.191.131,76D	243.191.131,76D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		136.445.287,07C	598.615.255,78C	598.615.255,78C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		136.445.287,07C	598.615.255,78C	598.615.255,78C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		40.879.112,00C	234.434.094,98C	234.434.094,98C
5.2.2.1.9.01.01	= ACRESCIMO		650.000,00D	16.710.032,82D	16.710.032,82D
5.2.2.1.9.01.09	* = REDUCAO		650.000,00C	16.710.032,82C	16.710.032,82C
5.2.2.1.9.02.01	= ACRESCIMO		3.100.000,00D	19.744.776,00D	19.744.776,00D
5.2.2.1.9.02.09	* = REDUCAO		3.100.000,00C	19.744.776,00C	19.744.776,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		40.879.112,00C	234.434.094,98C	234.434.094,98C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		40.879.112,00C	234.434.094,98C	234.434.094,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		5.142.305,90D	30.523.530,23D	30.523.530,23D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.142.305,90D	30.523.530,23D	30.523.530,23D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.142.305,90D	30.523.530,23D	30.523.530,23D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		5.142.305,90D	30.523.530,23D	30.523.530,23D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		225.021.368,42D	531.102.771,12D	531.102.771,12D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		225.021.368,42D	531.102.771,12D	531.102.771,12D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		225.021.368,42D	531.102.771,12D	531.102.771,12D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		225.021.368,42D	531.102.771,12D	531.102.771,12D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1095.552.312,76D	4337.097.491,45D	4337.097.491,45D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		645.471.356,13D	2818.479.030,34D	2818.479.030,34D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		645.471.356,13D	2818.479.030,34D	2818.479.030,34D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		519.013.391,50D	2454.192.335,49D	2454.192.335,49D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		221.855.957,06D	659.311.958,80D	659.311.958,80D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		95.397.992,43C	295.025.263,95C	295.025.263,95C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		645.471.356,13D	2818.479.030,34D	2818.479.030,34D
5.2.2.9.1.02.02	= CONVITE			72.595,41D	72.595,41D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.956,91D	2.694.668,61D	2.694.668,61D
5.2.2.9.1.02.04	= CONCORRENCIA		36.066.361,75D	90.126.626,59D	90.126.626,59D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		23.313.072,44D	120.041.887,70D	120.041.887,70D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		124.126.094,57D	519.648.696,60D	519.648.696,60D
5.2.2.9.1.02.07	= NÃO APLICAVEL		375.597.443,18D	1430.625.084,89D	1430.625.084,89D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		165.998,11D	237.256,93D	237.256,93D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		48.750.058,58D	313.840.108,13D	313.840.108,13D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		34.187.411,59D	278.611.708,53D	278.611.708,53D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.013.077,68D	29.277.740,97D	29.277.740,97D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		248.881,32D	33.302.655,98D	33.302.655,98D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		519.013.391,50D	2454.192.335,49D	2454.192.335,49D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		221.855.957,06D	659.311.958,80D	659.311.958,80D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		95.397.992,43C	295.025.263,95C	295.025.263,95C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		645.471.356,13C	2818.479.030,34C	2818.479.030,34C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		645.471.356,13C	2818.479.030,34C	2818.479.030,34C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		645.471.356,13C	2818.479.030,34C	2818.479.030,34C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		450.080.956,63D	1518.618.461,11D	1518.618.461,11D
5.2.2.9.3.01.00	DESPESAS PAGAS		450.080.956,63D	1518.618.461,11D	1518.618.461,11D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		433.142.378,94D	1458.511.955,24D	1458.511.955,24D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		16.938.577,69D	60.106.505,87D	60.106.505,87D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	318.424,88C	9.419.647,64C	1027.695.458,88D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	175.167.996,88D			175.167.996,88D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	175.167.996,88D			175.167.996,88D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS		861.947.109,64D	9.419.647,64C	852.527.462,00D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS		861.947.109,64D	9.419.647,64C	852.527.462,00D
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		318.424,88C	9.419.647,64C	9.419.647,64C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		318.424,88C	9.419.647,64C	9.419.647,64C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		103.916,71C	1.708.127,04C	1.708.127,04C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		214.508,17C	7.711.520,60C	7.711.520,60C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1420.963.737,27C	15858.447.675,96C	16895.562.782,48C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1421.282.162,15C	15867.867.323,60C	15867.867.323,60C
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		292.728.248,69D	1540.341.243,67C	1540.341.243,67C
6.2.1.1.1.00.00	RECEITA A REALIZAR		292.728.248,69D	1540.341.243,67C	1540.341.243,67C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		292.728.248,69D	1540.341.243,67C	1540.341.243,67C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.01.01	= RECEITA A REALIZAR		292.728.248,69D	1540.341.243,67C	1540.341.243,67C
6.2.1.2.0.00.00	RECEITA REALIZADA		292.728.248,69C	1014.795.272,33C	1014.795.272,33C
6.2.1.2.1.00.00	RECEITA REALIZADA		292.728.248,69C	1014.795.272,33C	1014.795.272,33C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		292.728.248,69C	1014.795.272,33C	1014.795.272,33C
6.2.1.2.1.01.01	= RECEITA REALIZADA		292.728.248,69C	1014.795.272,33C	1014.795.272,33C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		292.728.248,69C	1014.795.272,33C	1014.795.272,33C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		292.728.248,69D	1014.795.272,33D	1014.795.272,33D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1421.282.162,15C		13312.730.807,60C	13312.730.807,60C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	21.408.645,80C		8058.697.858,76C	8058.697.858,76C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	696.160.488,33D		4664.020.663,42C	4664.020.663,42C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	696.160.488,33D		4664.020.663,42C	4664.020.663,42C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	696.160.488,33D		4664.020.663,42C	4664.020.663,42C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	72.097.778,00C		576.198.165,00C	576.198.165,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	72.097.778,00C		576.198.165,00C	576.198.165,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	72.097.778,00C		576.198.165,00C	576.198.165,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	645.471.356,13C		2818.479.030,34C	2818.479.030,34C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	79.628.587,21C		904.957.138,22C	904.957.138,22C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	79.628.587,21C		904.957.138,22C	904.957.138,22C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	565.842.768,92C		1913.521.892,12C	1913.521.892,12C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	565.842.768,92C		1913.521.892,12C	1913.521.892,12C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	79.299.835,17C		385.832.686,27C	385.832.686,27C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	79.299.835,17C		385.832.686,27C	385.832.686,27C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	79.299.835,17C		385.832.686,27C	385.832.686,27C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	79.299.835,17C		385.832.686,27C	385.832.686,27C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	225.021.368,42C		531.102.771,12C	531.102.771,12C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	225.021.368,42C		531.102.771,12C	531.102.771,12C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	225.021.368,42C		531.102.771,12C	531.102.771,12C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	225.021.368,42C		531.102.771,12C	531.102.771,12C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1095.552.312,76C		4337.097.491,45C	4337.097.491,45C
6.2.2.9.1.00.00	DESPESA EMPENHADA	79.628.587,21C		904.957.138,22C	904.957.138,22C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	79.628.587,21C		904.957.138,22C	904.957.138,22C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	79.628.587,21C		904.957.138,22C	904.957.138,22C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	79.628.587,21C		904.957.138,22C	904.957.138,22C
6.2.2.9.1.02.02	= CONVITE	2.854,34D		43.632,39C	43.632,39C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	404.924,04D		1.923.884,64C	1.923.884,64C
6.2.2.9.1.02.04	= CONCORRENCIA	25.890.653,46C		59.316.954,89C	59.316.954,89C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.077.806,48C		61.027.339,30C	61.027.339,30C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	39.250.692,93C		170.422.339,66C	170.422.339,66C
6.2.2.9.1.02.07	= NAO APLICAVEL	22.347.384,44C		251.070.945,76C	251.070.945,76C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	29.000,00C		29.000,00C	29.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.028.765,94D		159.280.139,81C	159.280.139,81C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	5.258.896,67D		165.706.788,60C	165.706.788,60C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	107.330,20C		18.042.369,21C	18.042.369,21C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	1.378.839,31D		18.093.743,96C	18.093.743,96C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		115.761.812,29C	394.903.431,01C	394.903.431,01C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		147.258,75C	147.258,75C	147.258,75C
6.2.2.9.1.03.04	= CONCORRENCIA		4.665.921,50C	5.362.038,98C	5.362.038,98C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.423.080,11C	7.902.828,85C	7.902.828,85C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		6.153.101,28C	46.656.378,05C	46.656.378,05C
6.2.2.9.1.03.07	= NAO APLICAVEL		89.883.331,34C	263.522.067,15C	263.522.067,15C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		5.000,00C	5.000,00C	5.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		8.771.678,43C	42.298.688,43C	42.298.688,43C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		7.341.837,65C	24.425.554,06C	24.425.554,06C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		252.666,75D	638.700,05C	638.700,05C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		5.376.730,02D	3.944.916,69C	3.944.916,69C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		450.080.956,63C	1518.618.461,11C	1518.618.461,11C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	28.963,02C	28.963,02C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		260.622,20C	623.525,22C	623.525,22C
6.2.2.9.1.04.04	= CONCORRENCIA		5.509.786,79C	25.447.632,72C	25.447.632,72C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.812.185,85C	51.111.719,55C	51.111.719,55C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		78.722.300,36C	302.569.978,89C	302.569.978,89C
6.2.2.9.1.04.07	= NAO APLICAVEL		263.366.727,40C	916.032.071,98C	916.032.071,98C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		131.998,11C	203.256,93C	203.256,93C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		43.007.146,09C	112.261.279,89C	112.261.279,89C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		32.104.470,61C	88.479.365,87C	88.479.365,87C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.158.414,23C	10.596.671,71C	10.596.671,71C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.004.450,65C	11.263.995,33C	11.263.995,33C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		79.628.587,21C	904.957.138,22C	904.957.138,22C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		115.761.812,29C	394.903.431,01C	394.903.431,01C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		433.142.378,94C	1458.511.955,24C	1458.511.955,24C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		16.938.577,69C	60.106.505,87C	60.106.505,87C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		645.471.356,13D	2818.479.030,34D	2818.479.030,34D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		645.471.356,13D	2818.479.030,34D	2818.479.030,34D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		645.471.356,13D	2818.479.030,34D	2818.479.030,34D
6.2.2.9.2.00.00	DESPESA REALIZADA		565.842.768,92C	1913.521.892,12C	1913.521.892,12C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		565.842.768,92C	1913.521.892,12C	1913.521.892,12C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		565.842.768,92C	1913.521.892,12C	1913.521.892,12C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		450.080.956,63C	1518.618.461,11C	1518.618.461,11C
6.2.2.9.3.01.00	DESPESAS PAGAS		450.080.956,63C	1518.618.461,11C	1518.618.461,11C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		433.142.378,94C	1458.511.955,24C	1458.511.955,24C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		16.938.577,69C	60.106.505,87C	60.106.505,87C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	318.424,88D	9.419.647,64D	1027.695.458,88C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	214.508,17D	7.711.520,60D	167.456.476,28C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	2.608.044,76D	153.069.748,21D	22.098.248,67C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	2.608.044,76D	153.069.748,21D	22.098.248,67C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	2.608.044,76D	153.069.748,21D	22.098.248,67C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	2.608.044,76D	153.069.748,21D	22.098.248,67C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		224.667,10D	7.154.731,42C	7.154.731,42C

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6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		224.667,10D	7.154.731,42C	7.154.731,42C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		224.667,10D	7.154.731,42C	7.154.731,42C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		224.667,10D	7.154.731,42C	7.154.731,42C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.361.639,46C	75.428.436,97C	75.428.436,97C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.361.639,46C	75.428.436,97C	75.428.436,97C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.361.639,46C	75.428.436,97C	75.428.436,97C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.361.639,46C	75.428.436,97C	75.428.436,97C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		256.564,23C	62.775.059,22C	62.775.059,22C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		256.564,23C	62.775.059,22C	62.775.059,22C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		256.564,23C	62.775.059,22C	62.775.059,22C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		256.564,23C	62.775.059,22C	62.775.059,22C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	103.916,71D	1.708.127,04D	860.238.982,60C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	44.556.650,12D	357.336.783,32D	504.610.326,32C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	44.556.650,12D	357.336.783,32D	504.610.326,32C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	44.556.650,12D	357.336.783,32D	504.610.326,32C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	44.556.650,12D	357.336.783,32D	504.610.326,32C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		42.923.084,86C	354.099.007,73C	354.099.007,73C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		42.923.084,86C	354.099.007,73C	354.099.007,73C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		42.923.084,86C	354.099.007,73C	354.099.007,73C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		42.923.084,86C	354.099.007,73C	354.099.007,73C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.529.648,55C	1.529.648,55C	1.529.648,55C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.529.648,55C	1.529.648,55C	1.529.648,55C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.529.648,55C	1.529.648,55C	1.529.648,55C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.529.648,55C	1.529.648,55C	1.529.648,55C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	4583.214.480,29D	27344.153.313,30D	38526.750.239,74D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	5.464.957,25D	421.030.295,34D	9175.461.304,13D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	60.511,44D	498.774,89D	445.958.695,21D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	60.511,44D	498.774,89D	445.958.695,21D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	60.511,44D	498.774,89D	445.958.695,21D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	60.511,44D	498.774,89D	445.958.695,21D
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	60.511,44D	498.774,89D	3.018.477,05D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	5.404.445,81D	420.531.520,45D	8729.502.608,92D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D		392.293.176,44D	3351.632.653,68D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D		392.293.176,44D	3351.632.653,68D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D		392.293.176,44D	3351.632.653,68D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D		392.293.176,44D	3351.632.653,68D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	5.404.445,81D	28.238.344,01D	5377.869.955,24D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	5.404.445,81D	28.238.344,01D	5377.869.955,24D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	5.404.445,81D	28.238.344,01D	5377.869.955,24D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D	188.698,91C		1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	1.360.562,08D	13.672.405,11D	3003.731.558,10D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D	4.686,08D	107.078,68D	1.679.323,06D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	4.227.896,56D	14.458.860,22D	2367.057.472,20D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: MAIO
SUBTITULO		CONSOLIDADO				
7		FUNDOS			EMISSAO: 15/06/2015	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
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	3323.010.597,35D	21527.556.889,32D		22944.827.162,96D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	2.928.746,03C	214.072.425,11D		1631.342.698,75D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	2.928.746,03C	214.072.425,11D		1631.342.698,75D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	2.928.746,03C	214.072.425,11D		1631.342.698,75D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	2.928.746,03C	214.072.425,11D		1631.342.698,75D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	11.572.132,92C	76.296.245,35D		175.469.398,01D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	40.778.513,39D	162.645.268,19D		1438.131.907,08D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	32.256.594,98C	23.257.329,29C		9.914.615,51D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	121.468,48D	1.611.759,14C		7.826.778,15D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		48.000.000,00D	240.000.000,00D		240.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		48.000.000,00C	240.000.000,00C		240.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		458.069.185,17D	1437.427.997,33D		1437.427.997,33D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		458.069.185,17D	1437.427.997,33D		1437.427.997,33D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		458.069.185,17D	1437.427.997,33D		1437.427.997,33D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		458.069.185,17D	1437.427.997,33D		1437.427.997,33D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		458.076.313,17D	1421.865.147,26D		1421.865.147,26D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		7.128,00C	15.562.850,07D		15.562.850,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2867.870.158,21D	19876.056.466,88D		19876.056.466,88D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2867.870.158,21D	19876.056.466,88D		19876.056.466,88D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1365.712.435,57D	5613.807.678,55D		5613.807.678,55D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1365.712.435,57D	5613.807.678,55D		5613.807.678,55D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		126.413.882,07D	3442.634.876,80D		3442.634.876,80D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			931.874.248,25D		931.874.248,25D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1239.298.553,50D	1239.298.553,50D		1239.298.553,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1365.712.435,57D	5613.807.678,55D		5613.807.678,55D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1365.712.435,57D	5613.807.678,55D		5613.807.678,55D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		11.489.894,62C	1072.855.908,24D		1072.855.908,24D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		137.903.776,69D	2369.778.968,56D		2369.778.968,56D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			931.874.248,25D		931.874.248,25D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1239.298.553,50D	1239.298.553,50D		1239.298.553,50D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		136.445.287,07D	8648.441.109,78D		8648.441.109,78D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		136.445.287,07D	8648.441.109,78D		8648.441.109,78D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		136.445.287,07D	8648.441.109,78D		8648.441.109,78D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1254.738.925,69D	5395.566.128,64D		6406.461.772,65D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1259.345.527,33D	5310.690.104,49D		5310.690.104,49D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1259.345.527,33D	5310.690.104,49D		5310.690.104,49D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1259.345.527,33D	5310.690.104,49D		5310.690.104,49D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		763.584.648,95D	3303.677.150,34D		3303.677.150,34D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		645.471.356,13D	2818.479.030,34D		2818.479.030,34D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		2.351.480,53D	90.294.688,99D		90.294.688,99D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		115.761.812,29D	394.903.431,01D		394.903.431,01D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		495.760.878,38D	2007.012.954,15D		2007.012.954,15D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		495.760.878,38D	2007.012.954,15D		2007.012.954,15D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: MAIO			
		EMISSAO: 15/06/2015			
		PAG: 25			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	1.212.311,73D	1.468.259,85C	259.323.203,08D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	104.968,20D	611.103,27D	112.721.674,82D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	104.968,20D	611.103,27D	112.721.674,82D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	104.968,20D	611.103,27D	112.721.674,82D
7.9.7.1.1.01.01	= EM CAUCAO	57.735,91D		1.952,25D	59.688,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA	6.069.885,01D	104.968,20D	621.959,00D	6.691.844,01D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D		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	1.107.343,53D	2.067.363,12C	146.547.425,02D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	1.107.343,53D	2.067.363,12C	146.547.425,02D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	1.107.343,53D	2.067.363,12C	146.451.915,02D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D		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	1.107.343,53D	745.969,81D	2.103.861,52D
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		12.000,00C	54.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		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		12.000,00C	8.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	5.818.913,37C	86.344.284,00D	836.448.465,08D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	5.818.913,37C	86.344.284,00D	836.448.465,08D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	5.818.913,37C	86.344.284,00D	836.448.465,08D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D		7.978.296,78D	11.561.158,59D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D		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	15.686.370,41D	72.527.761,87D	550.864.020,63D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL	150.119,61D		1.400.242,23D	1.400.242,23D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	15.536.250,80D	71.127.519,64D	549.463.778,40D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	21.505.283,78C	43.232.011,84C	355.236.544,70C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	21.355.164,16C	41.831.769,60C	328.706.597,50C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	150.119,62C	1.400.242,24C	26.529.947,20C
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	10.939.915,64C	12.450.867,11C	101.511.363,61D
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	10.939.915,64D	12.450.867,11D	32.939.246,01D
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 APLICACAO	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
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	4583.214.480,29C	27344.153.313,30C	38526.750.239,74C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	5.464.957,25C	421.030.295,34C	9175.461.304,13C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	60.511,44C	498.774,89C	445.958.695,21C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	60.511,44C	498.774,89C	445.958.695,21C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	60.511,44C	498.774,89C	445.958.695,21C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	60.511,44C	498.774,89C	445.958.695,21C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	1.826.133,96D	3.112.651,87D	58.066.014,50C
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	4.886.298,58D	3.864.462,89D	33.185.548,37C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	6.772.943,98C	7.409.315,65C	226.644.589,87C
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	1.826.133,96C	3.112.651,87C	269.556.486,47C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	60.511,44C	498.774,89C	60.823.352,11C
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	1.886.645,40D	3.544.852,76D	285.027.702,04D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	5.404.445,81C	420.531.520,45C	8729.502.608,92C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C		392.293.176,44C	3351.632.653,68C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C		392.293.176,44C	3351.632.653,68C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C		392.293.176,44C	3351.632.653,68C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	48.513.529,24D	219.649.910,80C	371.125.269,31C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	47.360.350,63C	165.158.978,89C	1322.774.004,37C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	1.718.524,02D	4.156.584,78C	231.129.480,09C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	2.839.702,63C	3.087.936,97C	1174.977.660,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C	32.000,00C		133.343.203,39C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C		207.765,00C	79.387.208,73C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/06/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	48.513.529,24C	172.435.500,64C	2866.120.175,64C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D	16.138,79D	16.138,79D	13.944.616,86D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	48.497.390,45D	172.419.361,85D	2858.388.611,61D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	5.404.445,81C	28.238.344,01C	5377.869.955,24C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	5.404.445,81C	28.238.344,01C	5377.869.955,24C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	5.404.445,81C	28.238.344,01C	5377.869.955,24C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	1.077.834,32C	6.807.403,49C	2573.034.282,52C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	326.650,19C	4.567.302,31C	120.228.482,56C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	2.599.627,39D	6.772.340,48C	311.189.358,41C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	2.367.006,05C	4.474.641,17D	104.606.825,15C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C	4.686,08C	107.078,68C	1.682.123,06C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	4.227.896,56C	14.458.860,22C	2264.184.961,28C
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	3323.010.597,35C	21527.556.889,32C	22944.827.162,96C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	2.928.746,03D	214.072.425,11C	1631.342.698,75C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	2.928.746,03D	214.072.425,11C	1631.342.698,75C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	2.928.746,03D	214.072.425,11C	1631.342.698,75C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	2.928.746,03D	214.072.425,11C	1631.342.698,75C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	2.928.746,03D	214.072.425,11C	1631.342.698,75C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		458.069.185,17C	1437.427.997,33C	1437.427.997,33C
8.2.2.1.0.00.00	COTA DE DESPESA		458.069.185,17C	1437.427.997,33C	1437.427.997,33C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		458.069.185,17C	1437.427.997,33C	1437.427.997,33C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		458.069.185,17C	1437.427.997,33C	1437.427.997,33C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		412.224.325,95C	1163.740.463,11C	1163.740.463,11C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		24.048.347,24C	180.014.455,71C	180.014.455,71C
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		21.803.639,98C	78.110.228,44C	78.110.228,44C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP		7.128,00D	6.734.368,42C	6.734.368,42C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		106.870,62C	1.916.870,28C	1.916.870,28C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		4.564.676,06D	12.880.126,56C	12.880.126,56C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.735.288,98C	51.882.974,84C	51.882.974,84C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		283.962.609,70C	844.554.328,97C	844.554.328,97C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		29.699.838,73C	175.564.368,10C	175.564.368,10C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		5.708.000,00D	13.483.332,42D	13.483.332,42D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		25.033.264,44C	46.156.150,06C	46.156.150,06C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.198.870,72C	15.599.195,91C	15.599.195,91C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		7.417.733,92C	13.082.889,87C	13.082.889,87C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		17.364,38C	39.403,57C	39.403,57C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	1.461.100,33D	685.215.297,45D	70.474.502,22C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	169.622,77D	125.906.327,79D	161.418.384,71C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: MAIO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/06/2015		PAG: 28	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	61.857,80D	599.348.485,38C	13318.137.880,03C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	95.512,99C	18.763.780,97C	3719.221.297,31C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		67.419,36C	67.419,36C	67.419,36C		
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		
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		1.455.538,77C	1.455.538,77C	1.455.538,77C		
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		74.109,78C	74.109,78C	74.109,78C		
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		19.949.375,09D	26.675.393,72C	26.675.393,72C		
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -			75.964.790,45C	75.964.790,45C		
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		1.280.811,21C	2.275.789,46C	2.275.789,46C		
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		267.684,15C	1.183.409,79C	1.183.409,79C		
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	3.924,80D	22.415.808,42D	49.033.018,54C		
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	3.924,80C	22.125.499,89C	183.336.913,85C		
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE			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	371.644.932,19D	1069.692.202,10D	18764.613.866,18D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		106.870,62D	1.916.870,28D	1.916.870,28D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.875.912,21D	10.441.813,85C	10.441.813,85C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.031.779,67D	7.009.001,51C	7.009.001,51C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	42.922.338,42D	346.428.930,31C	1351.278.248,86C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	42.466,25D	556.009,23C	458.614.150,57C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C			142.526,01C		
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		4.457.738,03C	5.021.606,58C	5.021.606,58C		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	225,00D	2.346.952,21D	16.416.773,67C		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	41.308.112,90C	369.027.279,55D	1850.840.991,33D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		285.838.521,91C	834.109.546,06C	834.109.546,06C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		30.731.618,40C	168.555.366,59C	168.555.366,59C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		42.860.480,62C	252.470.029,37C	252.470.029,37C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		137.979,24C	18.187.842,57C	18.187.842,57C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		7.417.733,92C	13.082.889,87C	13.082.889,87C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		17.364,38C	39.403,57C	39.403,57C		
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS-			452.494,76C	452.494,76C		
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C		
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		67.419,36C	67.419,36C	67.419,36C		
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		18.902.649,70C	70.943.183,87C	70.943.183,87C		
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		4.149,80C	24.472.452,10C	24.472.452,10C		
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		267.684,15C	1.183.409,79C	1.183.409,79C		
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			179.553,46C	179.553,46C		
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		386.245.601,48D	1383.763.520,54D	1383.763.520,54D		
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2867.870.158,21C	19876.056.466,88C	19876.056.466,88C		
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2867.870.158,21C	19876.056.466,88C	19876.056.466,88C		
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1365.712.435,57C	5613.807.678,55C	5613.807.678,55C		
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		126.413.882,07C	3442.634.876,80C	3442.634.876,80C		
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		35.375.661,00C	696.444.343,00C	696.444.343,00C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	91.038.221,07C	2219.742.454,70C	2219.742.454,70C	2219.742.454,70C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		520.108.079,10C	520.108.079,10C	520.108.079,10C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		931.874.248,25C	931.874.248,25C	931.874.248,25C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		921.555.798,25C	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	10.318.450,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	1239.298.553,50C	1239.298.553,50C	1239.298.553,50C	1239.298.553,50C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	312.846.508,50C	312.846.508,50C	312.846.508,50C	312.846.508,50C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI	916.133.595,00C	916.133.595,00C	916.133.595,00C	916.133.595,00C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA	10.318.450,00C	10.318.450,00C	10.318.450,00C	10.318.450,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1365.712.435,57C	5613.807.678,55C	5613.807.678,55C	5613.807.678,55C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	11.489.894,62D	1072.855.908,24C	1072.855.908,24C	1072.855.908,24C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	34.865.661,00C	39.647.120,81C	39.647.120,81C	39.647.120,81C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.429.398,41C	4.429.398,41C	4.429.398,41C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	39.355.555,62D	826.431.558,42C	826.431.558,42C	826.431.558,42C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	7.000.000,00D	202.347.830,60C	202.347.830,60C	202.347.830,60C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	137.903.776,69C	2369.778.968,56C	2369.778.968,56C	2369.778.968,56C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	510.000,00C	656.797.222,19C	656.797.222,19C	656.797.222,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.910.601,59C	1.910.601,59C	1.910.601,59C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	130.393.776,69C	1393.310.896,28C	1393.310.896,28C	1393.310.896,28C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	7.000.000,00C	317.760.248,50C	317.760.248,50C	317.760.248,50C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		931.874.248,25C	931.874.248,25C	931.874.248,25C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		921.555.798,25C	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
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	1239.298.553,50C	1239.298.553,50C	1239.298.553,50C	1239.298.553,50C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	312.846.508,50C	312.846.508,50C	312.846.508,50C	312.846.508,50C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	916.133.595,00C	916.133.595,00C	916.133.595,00C	916.133.595,00C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD	10.318.450,00C	10.318.450,00C	10.318.450,00C	10.318.450,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	136.445.287,07C	8648.441.109,78C	8648.441.109,78C	8648.441.109,78C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1281.636.155,12D	2820.782.786,49C	2820.782.786,49C	2820.782.786,49C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	313.356.508,50D	352.493.629,31C	352.493.629,31C	352.493.629,31C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		4.429.398,41C	4.429.398,41C	4.429.398,41C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	950.961.196,62D	2251.193.478,17C	2251.193.478,17C	2251.193.478,17C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	17.318.450,00D	212.666.280,60C	212.666.280,60C	212.666.280,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	657.573.444,79C	2419.436.041,93C	2419.436.041,93C	2419.436.041,93C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	223.915.858,36C	516.746.017,45C	516.746.017,45C	516.746.017,45C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	2.265,08D	165.026,14C	165.026,14C	165.026,14C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	545.494.265,71C	1235.823.682,28C	1235.823.682,28C	1235.823.682,28C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	108.992.804,44D	494.681.344,98C	494.681.344,98C	494.681.344,98C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	2.841.609,76D	172.019.971,08C	172.019.971,08C	172.019.971,08C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	40.879.112,00C	234.434.094,98C	234.434.094,98C	234.434.094,98C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		47.291.964,00C	47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		10.000,00C	10.000,00C	10.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	40.879.112,00C	185.382.130,98C	185.382.130,98C	185.382.130,98C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/06/2015	PAG: 30

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
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	74.157.529,27C	355.309.156,04C		355.309.156,04C
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 -	58.367.671,69C	224.603.142,57C		224.603.142,57C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	20.912.163,48C	159.639.584,15C		159.639.584,15C
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	5.142.305,90D	29.866.026,23D		29.866.026,23D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	20.000,00C	932.455,55C		932.455,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	645.471.356,13C	2818.479.030,34C		2818.479.030,34C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	31.072.978,45C	228.294.570,67C		228.294.570,67C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	2.265,08C	1.745.575,45C		1.745.575,45C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	480.120.942,50C	1835.537.023,10C		1835.537.023,10C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	108.992.804,44C	557.591.113,02C		557.591.113,02C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	25.282.365,66C	195.310.748,10C		195.310.748,10C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1254.738.925,69C	5395.566.128,64C	6406.461.772,65C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	120.914.775,22C	315.105.157,23D	517.315.532,66C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		116.235.897,56C	324.302.869,06C	324.302.869,06C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	6.305.305,55C	7.063.395,25D	34.611.952,40C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	1.650.864,54D	632.200.663,12D	157.806.756,60C
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	24.436,65C	24.590,08C	58.286,97C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	56.930.908,69D	360.170.094,23C	433.245.812,04C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		11.086.030,06D	38.456.165,48C	38.456.165,48C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	2.879.848,96D	4.420.998,56C	23.518.954,31C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	42.965.029,67D	317.292.930,19C	370.987.025,19C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C			283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		432.012.915,39C	1658.964.554,13C	1658.964.554,13C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		378.797.619,50C	1272.308.364,25C	1272.308.364,25C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		10.212.686,23C	53.969.709,33C	53.969.709,33C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		43.002.609,66C	332.214.056,62C	332.214.056,62C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			472.423,93C	472.423,93C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.529.648,55C	1.529.648,55C	1.529.648,55C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.529.648,55C	1.529.648,55C	1.529.648,55C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	497.526.430,47D	1705.559.139,68D	2611.055.547,38D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	497.523.247,93D	1705.538.552,75D	2611.034.960,45D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		3.182,54D	20.586,93D	20.586,93D
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		763.584.648,95C	3303.677.150,34C	3303.677.150,34C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		763.584.648,95C	3303.677.150,34C	3303.677.150,34C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		763.584.648,95C	3303.677.150,34C	3303.677.150,34C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		763.584.648,95C	3303.677.150,34C	3303.677.150,34C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		79.628.587,21C	904.957.138,22C	904.957.138,22C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: MAIO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/06/2015	PAG: 31
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		115.761.812,29C	394.903.431,01C	394.903.431,01C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		565.842.768,92C	1913.521.892,12C	1913.521.892,12C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		2.351.480,53C	90.294.688,99C	90.294.688,99C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		5.740.259,40C	13.394.401,99C	13.394.401,99C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		5.740.259,40D	13.394.401,99D	13.394.401,99D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	491.154.276,74C	2091.888.978,30C	3102.784.622,31C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.212.311,73C	47.601.977,34C	885.933.711,87C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.212.311,73C	47.601.977,34C	885.933.711,87C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.212.311,73C	47.601.977,34C	885.933.711,87C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	1.212.311,73C	1.468.259,85D	258.227.663,08C
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		495.760.878,38C	2007.012.954,15C	2007.012.954,15C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	86.854.359,33C	365.096.663,61C	478.593.570,12C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERC		115.761.812,29C	394.903.431,01C	394.903.431,01C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		110.173.198,73C	364.047.979,25C	364.047.979,25C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.626.531,77C	13.229.106,45C	13.229.106,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		405.140,81D	14.957.608,80C	14.957.608,80C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.367.222,60C	2.367.839,64C	2.367.839,64C
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	28.907.452,96D	29.806.767,40D	83.690.139,11C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	3.228.107,89C	3.989.975,04D	64.430.048,83C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	32.135.560,85D	1.244.733,90C	11.898.476,25C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C		27.061.526,26D	7.361.614,03C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	47.394.879,11D	503.726.772,11D	534.001.864,21C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	47.389.361,98D	503.251.800,11D	533.863.306,41C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	44.665.283,17D	318.895.326,99D	489.443.558,45C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C		22.368.903,34D	7.650.654,93C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C		6.666.647,54D	9.394.788,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	116.034,05D	2.251.174,03D	5.276.055,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	2.608.044,76D	153.069.748,21D	22.098.248,67C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C	5.517,13D	474.972,00D	138.557,80C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C	5.517,13D	474.972,00D	138.557,80C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI	433.142.378,94C	433.142.378,94C	1458.511.955,24C	1458.511.955,24C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI	433.142.378,94C	433.142.378,94C	1458.511.955,24C	1458.511.955,24C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES	410.138.948,54C	410.138.948,54C	1307.519.769,88C	1307.519.769,88C
8.9.9.2.3.01.02	= PESSOAL A PAGAR	22.185.842,55C	22.185.842,55C	118.488.834,21C	118.488.834,21C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE	812.854,29C	812.854,29C	32.481.414,71C	32.481.414,71C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS	4.733,56C	4.733,56C	18.967,38C	18.967,38C
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	45.284.724,32C	45.284.724,32C	429.996.899,57C	429.996.899,57C
8.9.9.2.4.01.00	RESTOS A PAGAR	45.284.724,32C	45.284.724,32C	429.527.444,70C	429.527.444,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/06/2015

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		45.168.690,27C	398.240.719,79C	398.240.719,79C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			22.368.903,34C	22.368.903,34C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.666.647,54C	6.666.647,54C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		116.034,05C	2.251.174,03C	2.251.174,03C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			469.454,87C	469.454,87C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			469.454,87C	469.454,87C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		17.333.775,12C	118.504.099,34C	118.504.099,34C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		17.333.775,12C	118.504.099,34C	118.504.099,34C
8.9.9.2.5.01.01	= CONSIGNACOES		14.028.894,68C	73.516.128,55C	73.516.128,55C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.304.880,44C	17.754.082,00C	17.754.082,00C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			27.233.888,79C	27.233.888,79C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	39.459.480,22D	138.630.108,50C	1012.595.434,33D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	39.459.480,22D	138.630.108,50C	1012.595.434,33D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	39.459.480,22D	138.630.108,50C	1012.595.434,33D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	5.818.913,37D	37.274.046,81C	209.837.956,29C
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	5.818.913,37D	37.274.046,81C	209.837.956,29C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C		7.978.296,78C	11.561.158,59C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C		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
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		150.119,61C	1.400.242,23C	1.400.242,23C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		136.771,74C	1.335.594,04C	1.335.594,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		13.347,87C	64.648,19C	64.648,19C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	4.281.837,94C	24.610.397,22C	161.276.935,67C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	136.231.299,71C	3.887.608,77C	24.216.168,05C	160.447.467,76C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	394.229,17C	394.229,17C	829.467,91C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	10.250.870,92D	3.285.110,58C	32.950.298,03C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	10.250.870,92D	3.285.110,58C	32.949.020,09C
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	=	3.158.409.878,14D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.418.345.683,67C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.675.105.447,11D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.415.169.641,58C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	16.895.562.782,48D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	16.895.562.782,48C			
CONTROLES DEVEDORES	=	38.526.750.239,74D			
CONTROLES CREDITORES	=	38.526.750.239,74C			