

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 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	99.597.536,69D	921.368.223,17D	3370.031.744,65D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	95.241.860,33D	895.714.727,30D	3221.858.352,19D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	70.599.799,91D	451.568.055,71D	2225.939.429,90D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	70.599.799,91D	451.568.055,71D	2225.939.429,90D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	35.502.913,63D	288.875.342,20D	1706.145.615,84D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	23.689.414,57D	111.076.635,12D	160.752.485,20D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	23.689.414,57D	111.076.635,12D	160.752.485,20D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	3.829.415,34C	32.145.284,87C	49.147.362,81D
1.1.1.1.1.03.01	= BANCO ITAU S/A	1.576.792,41D	19.081,61C	257.172,51C	319.619,90D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	3.718.475,61C	27.918.100,26C	35.811.111,42D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	92.637,42C	3.912.460,43C	9.730.767,25D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	779,30D	52.254,74C	3.235.750,74D
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		5.391,71C	50.018,72D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	14.263.943,38D	208.996.083,73D	1493.921.259,91D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	599.741,80D	9.131.761,93D	235.871.430,39D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	13.664.201,58D	199.864.321,80D	1258.049.829,52D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.378.971,02D	947.908,22D	2.324.507,92D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.378.971,02D	947.908,22D	2.324.507,92D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	35.096.886,28D	162.692.713,51D	519.793.814,06D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	35.096.886,28D	162.692.713,51D	519.793.814,06D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	35.096.886,28D	162.692.713,51D	519.793.814,06D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	281.820,64C	20.045.465,61D	44.856.681,36D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.701.706,63C	5.035.664,51C	
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.701.706,63C	5.035.664,51C	
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.701.706,63C	5.035.664,51C	
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.701.706,63C	5.035.664,51C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	4.419.885,99D	25.138.483,78D	44.856.681,36D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	4.419.885,99D	25.138.483,78D	44.856.681,36D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D	273.811,35D	438.715,85C	273.811,35D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	14.641.339,71D	273.811,35D	273.811,35D	14.915.151,06D
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	4.146.074,64D	25.577.199,63D	44.582.288,47D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	4.146.074,64D	25.577.199,63D	44.582.288,47D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	1.843.800,94D	4.490.746,29D	32.589.931,12D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	1.843.800,94C	4.490.746,29C	32.589.931,12C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	526.489.662,44D	48.583.261,23D	390.604.077,70D	917.093.740,14D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	2.508.432,03D	9.814.344,29D	11.861.915,69D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: JULHO			
		EMISSAO: 14/08/2015			
		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	2.508.432,03D	9.814.344,29D	11.861.915,69D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	57.907,03D	148.232,64D	2.195.804,04D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	57.907,03D	148.232,64D	2.195.804,04D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		2.450.525,00D	9.666.111,65D	9.666.111,65D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		2.450.525,00D	9.666.111,65D	9.666.111,65D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	416.075,78D	440.050,99D	923.031,98D
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	416.075,78D	416.075,78D	811.078,18D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	416.075,78D	416.075,78D	811.078,18D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D	416.075,78D	416.075,78D	811.078,18D
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	48.177,18D	638.054,81C	22.920.480,25D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D		695.336,51C	22.796.949,27D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D		695.336,51C	22.796.949,27D
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		24.966,83C	19.066,77D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	48.177,18D	57.281,70D	123.530,98D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	48.177,18D	57.281,70D	123.530,98D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	48.177,18D	57.281,70D	123.530,98D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	2.956.175,95C	1.878.548,38C	67.831.993,58D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D	2.956.175,95C	1.878.548,38C	67.831.993,58D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	2.956.175,95C	1.878.548,38C	67.831.993,58D
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	
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	2.956.175,95C	3.001.108,35C	45.986.292,13D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	12.611.174,86D	255.601,87D	6.570.280,72D	19.181.455,58D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	255.601,87D	6.570.280,72D	19.181.455,58D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	255.601,87D	6.570.280,72D	19.181.455,58D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	239.155,24D	6.626.010,38D	19.096.671,19D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	16.446,63D	55.729,66C	84.784,39D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	48.311.150,32D	376.296.004,89D	794.374.863,06D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	47.772.785,78D	371.949.111,64D	673.489.037,10D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	47.772.785,78D	371.669.260,82D	673.209.186,28D
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	60.681,45D	572.708,44D	706.730,68D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	1.717.597,22C	15.712.431,94D	36.220.006,77D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 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	7.395,51D	7.395,51D	7.971,79D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.005.824,31D	9.034,94C	2.241,30C	1.003.583,01D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	49.431.340,98D	355.378.966,23D	635.268.271,03D
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			279.850,82D	279.850,82D
1.1.3.8.1.02.01	VALORES A CREDITAR			3.703,44C	3.703,44C
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			284.106,89D	284.106,89D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	538.364,54D	4.346.893,25D	115.755.369,78D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	538.364,54D	4.346.893,25D	115.755.369,78D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	99.328.688,24D	538.364,54D	4.346.893,25D	103.675.581,49D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	5.130.456,18D			5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	306.861,16D	1.988.886,81D	15.131.778,07D	15.438.639,23D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	51.061,13D	10.350,40D	317.211,56D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	51.061,13D	10.350,40D	317.211,56D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	51.061,13D	10.350,40D	317.211,56D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	51.061,13D	10.350,40D	317.211,56D
1.1.5.8.0.00.00	OUTROS ESTOQUES		1.937.825,68D	15.121.427,67D	15.121.427,67D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		1.937.825,68D	15.121.427,67D	15.121.427,67D
1.1.5.8.1.01.00	OUTROS ESTOQUES		1.937.825,68D	15.121.427,67D	15.121.427,67D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		1.937.825,68D	15.121.427,67D	15.121.427,67D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	25.648.266,98C	18.365.350,21D	18.529.861,56D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	2.293,75C	29.818,75C	
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	2.293,75C	29.818,75C	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	2.293,75C	29.818,75C	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	2.293,75C	29.818,75C	
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP		34.589,24D	34.589,24D	34.589,24D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		34.589,24D	34.589,24D	34.589,24D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		34.589,24D	34.589,24D	34.589,24D
1.1.9.3.1.01.01	= PERIODICOS		34.589,24D	34.589,24D	34.589,24D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	18.675,31C	7.980,79D	142.673,39D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	18.675,31C	7.980,79D	142.673,39D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	18.675,31C	7.980,79D	142.673,39D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	18.675,31C	7.980,79D	142.673,39D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		25.661.887,16C	18.352.598,93D	18.352.598,93D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		4.314,80D	19.597,53D	19.597,53D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		4.314,80D	19.597,53D	19.597,53D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		4.314,80D	19.597,53D	19.597,53D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		25.666.201,96C	18.333.001,40D	18.333.001,40D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		25.666.201,96C	18.333.001,40D	18.333.001,40D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		25.666.201,96C	18.333.001,40D	18.333.001,40D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	4.355.676,36D	25.653.495,87D	148.173.392,46D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	3.542.783,51D	1.320.708,79C	88.894.424,18D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	3.542.783,51D	1.320.708,79C	88.894.424,18D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	3.542.783,51D	1.320.708,79C	88.894.424,18D
1.2.1.1.1.02.00	CLIENTES			41.460,75D	41.460,75D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A			41.460,75D	41.460,75D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	3.527.338,31D	1.377.614,74C	88.571.183,82D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	3.527.338,31D	1.377.614,74C	88.571.183,82D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D	15.445,20D	15.445,20D	281.779,61D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D	15.445,20C	56.905,95C	209.428,46D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS		30.890,40D	72.351,15D	72.351,15D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	313.246,34D	23.909.498,41D	55.000.075,18D
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	313.246,34D	10.393.615,13D	41.484.191,90D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	313.246,34D	10.393.615,13D	41.484.191,90D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	313.246,34D	10.393.615,13D	41.484.191,90D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	313.246,34D	10.337.050,13D	37.208.138,32D
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		499.646,51D	2.861.706,25D	2.861.706,25D
1.2.3.2.0.00.00	BENS IMOVEIS		499.646,51D	2.861.706,25D	2.861.706,25D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		499.646,51D	2.861.706,25D	2.861.706,25D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		499.646,51D	2.861.706,25D	2.861.706,25D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		499.646,51D	2.861.706,25D	2.861.706,25D
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	68.856.018,11C	78.875.225,51D	2369.788.295,97C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	77.471.869,05C	6.807.367,28C	1163.583.990,82C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	11.625.041,85D	8.621.258,23D	38.953.054,84C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	11.637.335,51D	16.949.392,92D	14.563.483,84C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	10.868.223,73D	16.413.021,09D	14.017.930,51C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		10.868.223,73D	5.274.844,90C	5.274.844,90C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		883.045,12D	1.071.909,31C	1.071.909,31C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.985.178,61D	4.202.935,59C	4.202.935,59C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C		21.687.865,99D	8.740.255,21C
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		662.912,96C	1.098.151,70C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.055.249,35C	662.912,96D	536.000,12D	519.249,23C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		662.912,96D	93.109,18C	93.109,18C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		662.912,96D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			93.109,18C	93.109,18C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C		629.109,30D	426.140,05C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C		629.109,30D	426.140,05C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		100.435,79D		
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		100.435,79D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		100.435,79D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	5.763,03D	371,71D	26.304,10C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		2.788,39C	26.304,10C	26.304,10C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		2.788,39C	26.304,10C	26.304,10C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C	8.551,42D	26.675,81D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C	8.551,42D	26.675,81D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	12.293,66C	8.328.134,69C	24.389.571,00C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C		8.465.355,70C	14.668.548,78C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			14.666.401,12C	14.666.401,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			14.666.401,12C	14.666.401,12C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	9.858.243,23C	12.293,66C	137.221,01D	9.721.022,22C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		12.293,66C	328.381,11C	328.381,11C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		11.468,93C	321.796,08C	321.796,08C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		824,73C	6.508,74C	6.508,74C
2.1.1.4.3.01.03	= FGTS			76,29C	76,29C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C		465.602,12D	9.392.641,11C
2.1.1.4.3.02.01	= 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	76.332.122,20C	35.985.050,56C	981.165.935,11C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	76.332.122,20C	35.985.050,56C	981.165.935,11C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	65.698.172,76C	55.144.448,88D	789.242.959,76C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		106.535.112,75C	283.053.184,69C	283.053.184,69C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		107.298.206,24C	281.330.658,57C	281.330.658,57C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		34.000,00C	62.000,00C	62.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		793.900,00C	1.006.250,00C	1.006.250,00C
2.1.3.1.1.01.04	= DIARIAS		59.209,36D	31.605,85C	31.605,85C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		53.020,08D	18.387,77C	18.387,77C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.528.764,05D	554.282,50C	554.282,50C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.98	FORNECEDORES E CREDORES A CL		50.000,00C	50.000,00C	50.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	843.776.709,24C	40.969.771,45D	338.156.452,21D	505.620.257,03C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	707.545.409,53C	44.924.868,38D	377.866.750,23D	329.678.659,30C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		1.314.397,75D	6.678.647,69C	6.678.647,69C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	136.231.299,71C	5.269.494,68C	33.031.650,33C	169.262.950,04C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		132.831,46C	433.790,64C	433.790,64C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		132.831,46C	433.790,64C	433.790,64C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C		474.972,00D	135.727,40C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C		474.972,00D	135.727,40C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	16.727.796,88D	16.765.176,34C	18.806.712,55C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		16.727.796,88D	18.780.340,35C	18.780.340,35C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		16.727.796,88D	18.780.340,35C	18.780.340,35C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	2.041.536,21C		2.015.164,01D	26.372,20C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	2.041.536,21C		2.015.164,01D	26.372,20C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	27.361.746,32C	74.364.323,10C	173.116.262,80C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		27.361.746,32C	108.074.066,54C	108.074.066,54C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		27.361.746,32C	108.074.066,54C	108.074.066,54C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	98.751.939,70C		33.709.743,44D	65.042.196,26C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	98.751.939,70C		33.709.743,44D	65.042.196,26C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	2.394.966,85C	1.303.851,05C	8.831.080,67C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	1.235.166,05C	47.772,28D	3.044.949,43C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	1.235.166,05C	47.772,28D	3.044.949,43C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.235.166,05C	1.892.977,21C	1.892.977,21C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.235.166,05C	1.892.977,21C	1.892.977,21C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C		1.940.749,49D	1.151.972,22C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C		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	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
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			109,96C	109,96C
2.1.4.2.2.01.01	= IPVA A RECOLHER			109,96C	109,96C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	1.159.800,80C	1.351.513,37C	2.147.608,30C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	1.159.800,80C	1.351.513,37C	2.147.608,30C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		1.162.157,27C	1.702.988,67C	1.702.988,67C
2.1.4.3.5.01.01	= ISS A RECOLHER		1.162.157,27C	1.702.988,67C	1.702.988,67C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	2.356,47D	351.475,30D	444.619,63C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	2.356,47D	351.475,30D	444.619,63C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	10.369.821,85C	21.860.276,10D	134.633.920,20C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	4.348.349,97D	14.848.426,06D	64.225.340,16C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	1.368.105,63D	440.022,87D	33.413.977,08C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	1.357.669,06D	1.873.845,06D	21.326.412,54C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	104.882,70D	43.743,87C	1.778.138,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	6.508,57C	8.011,05D	6.658,57C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C		74.231,03C	99.622,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	3.411,49C	445,93C	6.710,99C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	3.663,96D	3.801,94D	1.147,64C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	139,23D	5.908,51D	171.778,06C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	197,81D	227,42D	109,60C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	27.006,63C	325.136,15D	6.140.744,98C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	1.232.744,22D	1.851.122,91D	3.559.774,00C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	58.244,37D	196.219,69C	9.556.005,25C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		445,86D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		5.722,40C	5.722,40C	5.722,40C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	53.943,75D	253.239,47C	2.882.614,45C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	53.943,75D	253.239,47C	2.882.614,45C
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	43.507,18C	1.180.582,72C	6.016.154,07C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	9.738,23D	52.378,34D	1.362.693,06C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C		307.237,39C	2.062.367,84C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	42.033,87C	914.512,13C	2.566.437,56C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		7.725,01C	7.725,01C	7.725,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	13.444,07C	3.486,53C	3.486,53C	16.930,60C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.132.584,03C	83.528,38D	1.034.110,40D	4.098.473,63C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	83.528,38D	1.034.110,40D	4.098.473,63C
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	83.528,38D	1.006.062,96D	4.098.473,63C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	2.252.268,83D	11.311.562,91D	17.917.526,99C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	2.252.268,83D	11.311.562,91D	17.917.526,99C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	8.135,22C	16.120,26C	239.298,49C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	2.260.570,22D	11.136.611,99D	17.594.316,43C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	453,62C	307,54D	3.579,81C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C	287,45D	287,45D	74,53C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	270.733,92C		190.476,19D	80.257,73C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	644.447,13D	2.062.729,88D	8.795.362,46C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	644.447,13D	2.062.729,88D	8.795.362,46C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	644.447,13D	2.062.729,88D	8.795.362,46C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	14.718.171,82C	7.011.850,04D	70.408.580,04C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	13.568.896,48C	13.252.790,33D	21.174.250,20C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	13.568.896,48C	13.252.790,33D	21.170.349,96C
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	13.568.896,48C	13.212.678,82D	21.165.648,31C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	694.525,60D	1.750.194,00C	16.664.594,96C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	968.336,95D	8.202.787,35C	8.749.659,95C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	968.336,95D	8.202.787,35C	8.749.659,95C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	14.367.528,36C	273.811,35C	6.452.593,35D	7.914.935,01C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	14.367.528,36C	273.811,35C	6.452.593,35D	7.914.935,01C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	28.078.988,59C	1.843.800,94C	4.490.746,29C	32.569.734,88C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	1.843.800,94C	4.490.746,29C	32.569.734,88C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	1.843.800,94C	4.490.746,29C	32.569.734,88C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1290.808.644,46C	8.615.850,94D	85.682.592,79D	1205.126.051,67C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	57.980.488,14C	8.615.850,94D	85.682.592,79D	27.702.104,65D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	7.164.712,17D	85.682.592,79D	27.702.104,65D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	7.156.560,27D	88.167.184,54D	26.932.429,26D
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	7.156.560,27D	13.870.082,77D	84.912.917,40D
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	1.458.003,93C	984.742,22C	1.536.513,71C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	8.561.884,90D	29.650.578,84D	83.103.201,73D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C		205.949,15D	14.465,19C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		7.395,51C	7.395,51C	7.395,51C
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D	544.428,87D	1.770.283,83C	1.241.384,65D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	518.917,07D		1.402.086,49D	1.921.003,56D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	519.420,82C	484.367,36C	35.053,46D	484.367,36C
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS			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	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D	13,30D	451.338,13C	1.319,21D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D		14.746.775,68C	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	1.619.262,39C		1.619.262,39D	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	73.689,20C		672,40D	73.016,80C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D		3.232.050,71C	22.216,43D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D		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
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			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			662.912,96D	662.912,96D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI			662.912,96D	662.912,96D
2.3.7.1.4.03.08	= DEA - PESSOAL			662.912,96D	662.912,96D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		8.151,90D	36.608,29D	36.608,29D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		8.151,90D	36.608,29D	36.608,29D
2.3.7.1.5.03.08	= DEA - PESSOAL		8.151,90D	36.608,29D	36.608,29D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		1.451.138,77D		
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		1.451.138,77D		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.451.138,77D		
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.451.138,77D		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	615.175.883,16D		2673.335.816,15D	2673.335.816,15D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	57.732.326,83D		254.170.424,43D	254.170.424,43D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	21.546.942,04D		157.544.340,59D	157.544.340,59D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	21.393.805,32D		157.245.249,83D	157.245.249,83D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	21.393.805,32D		157.245.249,83D	157.245.249,83D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	21.393.805,32D		157.245.249,83D	157.245.249,83D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	12.059.447,10D		82.331.804,93D	82.331.804,93D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	45.210,72D		317.049,84D	317.049,84D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	85.061,24D		549.935,24D	549.935,24D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	117.900,73D		942.233,80D	942.233,80D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	1.104.803,08D		7.960.255,87D	7.960.255,87D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	23.760,00D		115.416,00D	115.416,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	4.548.916,10D		30.990.169,96D	30.990.169,96D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	62.107,04D		372.667,99D	372.667,99D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	3.967,90D		28.387,90D	28.387,90D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	92.459,83D		9.217.311,01D	9.217.311,01D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	2.440.104,41D		16.628.218,61D	16.628.218,61D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	327.331,69D		4.128.322,07D	4.128.322,07D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	341.954,00D		2.785.607,15D	2.785.607,15D
3.1.1.1.1.11.33	ABONO PERMANENCIA	87.402,75D		618.375,32D	618.375,32D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			154.496,64D	154.496,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.913,71D	104.997,50D	104.997,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		153.136,72D	299.090,76D	299.090,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		153.136,72D	299.090,76D	299.090,76D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		152.985,72D	298.033,76D	298.033,76D
3.1.1.2.1.04.01	REMUNERACAO		152.985,72D	298.033,76D	298.033,76D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	1.057,00D	1.057,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	1.057,00D	1.057,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	25.571.998,54D	27.324.826,17D	27.324.826,17D	27.324.826,17D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	25.250.126,18D	25.250.126,18D	25.250.126,18D	25.250.126,18D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	25.250.126,18D	25.250.126,18D	25.250.126,18D	25.250.126,18D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	25.250.126,18D	25.250.126,18D	25.250.126,18D	25.250.126,18D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	25.250.126,18D	25.250.126,18D	25.250.126,18D	25.250.126,18D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	321.796,08D	2.074.169,83D	2.074.169,83D	2.074.169,83D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	321.796,08D	2.074.169,83D	2.074.169,83D	2.074.169,83D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	321.796,08D	2.074.169,83D	2.074.169,83D	2.074.169,83D
3.1.2.2.3.13.02	INSS	297.144,94D	1.898.102,54D	1.898.102,54D	1.898.102,54D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	24.651,14D	176.067,29D	176.067,29D	176.067,29D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	76,28D	530,16D	530,16D	530,16D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	76,28D	530,16D	530,16D	530,16D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	76,28D	530,16D	530,16D	530,16D
3.1.2.3.1.13.01	FGTS	76,28D	530,16D	530,16D	530,16D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	10.586.518,24D	69.029.445,67D	69.029.445,67D	69.029.445,67D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	10.581.151,90D	66.203.964,66D	66.203.964,66D	66.203.964,66D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	10.581.151,90D	66.203.964,66D	66.203.964,66D	66.203.964,66D
3.1.3.1.1.09.00	SALARIO FAMILIA	1.452,60D	11.084,40D	11.084,40D	11.084,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	1.452,60D	11.084,40D	11.084,40D	11.084,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	7.641.342,74D	48.111.569,40D	48.111.569,40D	48.111.569,40D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	6.160.517,34D	41.510.221,06D	41.510.221,06D	41.510.221,06D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	502.150,00D	3.626.915,71D	3.626.915,71D	3.626.915,71D
3.1.3.1.1.16.13	AUXILIO MORADIA	854.248,50D	2.644.102,50D	2.644.102,50D	2.644.102,50D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	124.426,90D	330.330,13D	330.330,13D	330.330,13D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.368.057,83D	8.589.701,84D	8.589.701,84D	8.589.701,84D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.368.057,83D	8.589.701,84D	8.589.701,84D	8.589.701,84D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	1.570.298,73D	9.491.609,02D	9.491.609,02D	9.491.609,02D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	1.570.298,73D	9.491.609,02D	9.491.609,02D	9.491.609,02D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	5.366,34D	2.825.481,01D	2.825.481,01D	2.825.481,01D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	5.366,34D	2.825.481,01D	2.825.481,01D	2.825.481,01D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	5.366,34D	2.825.481,01D	2.825.481,01D	2.825.481,01D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	5.366,34D	2.825.481,01D	2.825.481,01D	2.825.481,01D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	26.868,01D	271.812,00D	271.812,00D	271.812,00D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	26.868,01D	271.812,00D	271.812,00D	271.812,00D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		93.109,18D	93.109,18D	93.109,18D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		93.109,18D	93.109,18D	93.109,18D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		93.109,18D	93.109,18D	93.109,18D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		26.868,01D	178.702,82D	178.702,82D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		26.868,01D	178.702,82D	178.702,82D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			108.880,39D	108.880,39D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		26.868,01D	69.822,43D	69.822,43D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.465.065,48D		23.984.907,11D	23.984.907,11D
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.	2.465.065,48D		16.984.907,11D	16.984.907,11D
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.	2.465.065,48D		16.956.941,82D	16.956.941,82D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.465.065,48D		16.956.941,82D	16.956.941,82D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		216.497,41D	1.267.773,42D	1.267.773,42D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		65.838,60D	271.555,43D	271.555,43D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO		114.260,00D	785.280,13D	785.280,13D
3.2.9.9.1.03.08	AUXILIO DOENCA		36.398,81D	183.991,61D	183.991,61D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.200.000,00D	15.400.000,00D	15.400.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.200.000,00D	15.400.000,00D	15.400.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		10.881,85C		
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		10.881,85C		
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		59.449,92D	289.168,40D	289.168,40D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		59.449,92D	289.168,40D	289.168,40D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	460.270.334,04D		1992.113.633,81D	1992.113.633,81D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		4.247.226,42D	26.358.448,61D	26.358.448,61D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		4.247.226,42D	26.358.448,61D	26.358.448,61D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		4.247.226,42D	26.358.448,61D	26.358.448,61D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		4.247.226,42D	26.358.448,61D	26.358.448,61D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		17.122,12D	103.715,60D	103.715,60D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		4.230.104,30D	26.254.733,01D	26.254.733,01D
3.3.2.0.0.00.00	SERVICOS	456.023.107,62D		1965.755.185,20D	1965.755.185,20D
3.3.2.1.0.00.00	DIARIAS		204.991,83D	916.613,98D	916.613,98D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		204.991,83D	916.613,98D	916.613,98D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		215.651,83D	867.733,48D	867.733,48D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		215.651,83D	841.293,58D	841.293,58D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			26.439,90D	26.439,90D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		10.660,00C	48.880,50D	48.880,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		10.660,00C	48.880,50D	48.880,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.298.897,22D	10.824.155,42D	10.824.155,42D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.298.897,22D	10.824.155,42D	10.824.155,42D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.298.897,22D	10.824.155,42D	10.824.155,42D
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		30.537,65D	218.731,10D	218.731,10D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		10.090,73D	12.090,73D	12.090,73D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.381.972,08D	6.015.758,54D	6.015.758,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		646.522,31D	3.549.568,78D	3.549.568,78D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.014,20D	6.267,93D	6.267,93D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		228.760,25D	1.005.137,94D	1.005.137,94D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	450.814.783,31D		1937.394.443,23D	1937.394.443,23D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	436.384.741,61D		1759.602.039,49D	1759.602.039,49D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	431.453.985,14D		1739.682.144,26D	1739.682.144,26D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		370.719,96D	2.555.745,52D	2.555.745,52D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		12.143.825,17D	41.440.549,16D	41.440.549,16D
3.3.2.3.1.01.04	CONFECOOES EM GERAL			199.000,00D	199.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.431.477,93D		12.053.803,73D	12.053.803,73D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	937.685,08D		3.758.615,35D	3.758.615,35D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	478.342,05D		2.807.644,16D	2.807.644,16D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	42.255,11D		403.275,43D	403.275,43D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	73.986,82D		215.833,11D	215.833,11D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	224.183,01D		1.522.533,77D	1.522.533,77D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	5.044.396,41D		32.108.202,12D	32.108.202,12D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	12.466.651,09D		55.001.462,67D	55.001.462,67D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	824.371,47D		4.730.453,84D	4.730.453,84D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.811.446,52D		6.835.973,83D	6.835.973,83D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.046.941,24D		9.493.513,95D	9.493.513,95D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	27.454,22D		73.025,53D	73.025,53D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	929.971,91D		7.979.519,89D	7.979.519,89D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	8.091.899,49D		34.730.243,39D	34.730.243,39D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			49,99D	49,99D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	301.332,50D		871.347,40D	871.347,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	112.565,03D		663.333,05D	663.333,05D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	100.493,42D		470.770,74D	470.770,74D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	3.372.656,96D		22.613.414,44D	22.613.414,44D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	153.751,61D		1.037.180,05D	1.037.180,05D
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	258.009,03D		1.026.487,37D	1.026.487,37D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	309.823.265,58D		1100.098.044,78D	1100.098.044,78D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	1.005,48D		1.920.995,37D	1.920.995,37D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.239.724,71D		7.234.059,81D	7.234.059,81D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	4.085.209,70D		28.153.332,05D	28.153.332,05D
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	24.479,51D		288.508,88D	288.508,88D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/08/2015	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	28.762.768,90D	135.242.724,07D	135.242.724,07D	
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	2.687,45D	22.096,69D	22.096,69D	
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.671.192,76D	9.620.183,96D	9.620.183,96D	
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	3.251.104,58D	19.832.707,85D	19.832.707,85D	
3.3.2.3.1.01.43	VALE TRANSPORTE	197.503,36D	1.089.626,76D	1.089.626,76D	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	176.949,00D	1.340.890,97D	1.340.890,97D	
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	124.845,74D	1.039.502,92D	1.039.502,92D	
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	917.050,73D	5.592.658,69D	5.592.658,69D	
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	854,00D	15.254,66D	15.254,66D	
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	630,70D	37.863,80D	37.863,80D	
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	39.906,93D	118.999,18D	118.999,18D	
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	35.358,61D	210.246,18D	210.246,18D	
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	76.933,43D	333.906,34D	333.906,34D	
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	712.973,40D	5.161.458,46D	5.161.458,46D	
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	1.013.567,32D	2.293.648,64D	2.293.648,64D	
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	142.527,30D	413.685,70D	413.685,70D	
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	2.720.427,77D	10.993.533,33D	10.993.533,33D	
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	90.820,46D	550.391,76D	550.391,76D	
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	411.232,50D	3.419.676,19D	3.419.676,19D	
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	337.712,56D	1.550.229,82D	1.550.229,82D	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	127.753,47D	1.163.516,37D	1.163.516,37D	
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	57.031,83D	302.050,02D	302.050,02D	
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	1.139.729,88D	11.665.356,49D	11.665.356,49D	
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	10.592.659,74D	72.497.259,38D	72.497.259,38D	
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	403.710,31D	1.339.158,69D	1.339.158,69D	
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	1.116.679,07D	4.151.691,35D	4.151.691,35D	
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	268.806,69D	448.011,15D	448.011,15D	
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	1.901.656,01D	13.573.511,38D	13.573.511,38D	
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	7.258.107,64D	48.789.692,10D	48.789.692,10D	
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	49.345,25D	305.774,64D	305.774,64D	
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	177.334,76D	992.343,32D	992.343,32D	
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	90.913,39D	541.096,62D	541.096,62D	
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	82.827,18D	547.615,46D	547.615,46D	
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	92.966,61D	495.052,23D	495.052,23D	
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	989.314,80D	3.588.798,44D	3.588.798,44D	
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		12.691,27D	12.691,27D	
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	137.913,54D	552.877,18D	552.877,18D	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	137.913,54D	552.877,18D	552.877,18D	
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	42.452,98D	690.930,98D	690.930,98D	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		163.870,00D	163.870,00D	
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	42.452,98D	527.060,98D	527.060,98D	
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	4.750.389,95D	18.676.087,07D	18.676.087,07D	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		647.246,57D	3.248.977,62D	3.248.977,62D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.543.785,44D	7.139.610,15D	7.139.610,15D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		609.707,48D	2.585.761,75D	2.585.761,75D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		350.666,34D	3.579.044,44D	3.579.044,44D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		447.803,72D	1.831.381,02D	1.831.381,02D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		151.180,40D	291.312,09D	291.312,09D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		14.258.633,09D	177.565.432,67D	177.565.432,67D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		14.258.633,09D	177.565.432,67D	177.565.432,67D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		128.736,40D	1.752.864,15D	1.752.864,15D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		274.638,25D	4.003.230,89D	4.003.230,89D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		13.855.258,44D	171.808.462,63D	171.808.462,63D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			875,00D	875,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		171.408,61D	226.971,07D	226.971,07D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		171.408,61D	226.971,07D	226.971,07D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		171.408,61D	226.971,07D	226.971,07D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.704.435,26D	16.619.972,57D	16.619.972,57D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.704.435,26D	16.619.972,57D	16.619.972,57D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.704.435,26D	16.619.972,57D	16.619.972,57D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.704.435,26D	16.619.972,57D	16.619.972,57D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.980.958,43D	12.161.567,55D	12.161.567,55D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.980.958,43D	12.161.567,55D	12.161.567,55D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		480.729,75D	7.581.958,75D	7.581.958,75D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		480.729,75D	7.581.958,75D	7.581.958,75D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		480.729,75D	7.581.958,75D	7.581.958,75D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		480.729,75D	7.581.958,75D	7.581.958,75D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.500.228,68D	4.579.608,80D	4.579.608,80D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.722.025,60D	3.314.174,71D	3.314.174,71D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.722.025,60D	3.314.174,71D	3.314.174,71D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.722.025,60D	3.314.174,71D	3.314.174,71D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		778.203,08D	1.265.434,09D	1.265.434,09D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		778.203,08D	1.265.434,09D	1.265.434,09D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		778.203,08D	1.265.434,09D	1.265.434,09D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		78.408.633,81D	333.664.586,78D	333.664.586,78D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		47.108.622,19D	209.390.774,29D	209.390.774,29D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.306.502,29D	58.673.349,97D	58.673.349,97D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.306.502,29D	58.673.349,97D	58.673.349,97D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		9.306.502,29D	58.673.349,97D	58.673.349,97D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		9.295.748,72D	56.736.221,07D	56.736.221,07D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		10.753,57D	415.335,82D	415.335,82D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			4,00D	4,00D
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		37.802.119,90D	150.717.424,32D	150.717.424,32D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		37.802.119,90D	150.717.424,32D	150.717.424,32D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		4.969.800,89D	21.282.370,89D	21.282.370,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		4.969.800,89D	21.282.370,89D	21.282.370,89D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21D	1.682.743,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			1.682.743,21D	1.682.743,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		9.073.961,09D	35.684.084,50D	35.684.084,50D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		9.073.961,09D	35.684.084,50D	35.684.084,50D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		17.688.600,06D	82.160.733,05D	82.160.733,05D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		17.688.600,06D	82.160.733,05D	82.160.733,05D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			3.829.445,81D	3.829.445,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			3.829.445,81D	3.829.445,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		6.069.757,86D	6.078.046,86D	6.078.046,86D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		6.069.757,86D	6.069.757,86D	6.069.757,86D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			8.289,00D	8.289,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		31.300.011,62D	124.273.812,49D	124.273.812,49D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		31.300.011,62D	124.273.812,49D	124.273.812,49D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		31.300.011,62D	124.273.812,49D	124.273.812,49D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		31.300.011,62D	124.273.812,49D	124.273.812,49D
3.5.2.3.5.03.01	= CONTRIBUICOES		31.300.011,62D	124.273.812,49D	124.273.812,49D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			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
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			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
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS			57.353,66D	57.353,66D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			57.353,66D	57.353,66D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			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
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			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
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			2.266.229,84D	2.266.229,84D
3.7.0.0.0.00.00	TRIBUTARIAS		1.580.160,90D	4.538.841,66D	4.538.841,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		731.199,35D	1.197.770,80D	1.197.770,80D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		731.199,35D	1.197.770,80D	1.197.770,80D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		190,00D	2.792,87D	2.792,87D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		190,00D	2.792,87D	2.792,87D
3.7.1.1.1.02.01	IPVA			109,96D	109,96D
3.7.1.1.1.02.03	TAXAS - ESTADO		190,00D	2.682,91D	2.682,91D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		233,78D	829,78D	829,78D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		233,78D	829,78D	829,78D
3.7.1.1.3.01.15	TAXAS - UNIAO		233,78D	829,78D	829,78D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		730.775,57D	1.194.148,15D	1.194.148,15D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		730.775,57D	1.194.148,15D	1.194.148,15D
3.7.1.1.5.01.02	ISS		730.775,57D	1.192.647,99D	1.192.647,99D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.500,16D	1.500,16D
3.7.2.0.0.00.00	CONTRIBUICOES		848.961,55D	3.341.070,86D	3.341.070,86D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		848.961,55D	3.341.070,86D	3.341.070,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		848.961,55D	3.341.070,86D	3.341.070,86D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		848.961,55D	3.341.070,86D	3.341.070,86D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FLS		848.961,55D	3.341.070,86D	3.341.070,86D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		11.738.403,67D	50.378.271,31D	50.378.271,31D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		11.738.403,67D	50.378.271,31D	50.378.271,31D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		8.649.396,26D	45.942.754,67D	45.942.754,67D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		8.649.396,26D	45.942.754,67D	45.942.754,67D
3.9.9.6.1.01.00	INDENIZACOES		612.005,02D	3.109.061,77D	3.109.061,77D
3.9.9.6.1.01.01	INDENIZACOES		612.005,02D	3.109.061,77D	3.109.061,77D
3.9.9.6.1.02.00	RESTITUICOES		8.037.391,24D	42.833.692,90D	42.833.692,90D
3.9.9.6.1.02.01	RESTITUICOES		8.037.391,24D	42.833.692,90D	42.833.692,90D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		3.089.007,41D	4.435.516,64D	4.435.516,64D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		3.089.007,41D	4.435.516,64D	4.435.516,64D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.956.175,95D	3.991.556,94D	3.991.556,94D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		2.956.175,95D	3.991.556,94D	3.991.556,94D
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		132.831,46D	436.759,70D	436.759,70D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		132.831,46D	436.759,70D	436.759,70D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		645.917.401,74C	3673.579.264,83C	3673.579.264,83C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO		91.124.566,72C	659.428.196,95C	659.428.196,95C
4.1.2.0.0.00.00	TAXAS		91.124.566,72C	659.428.196,95C	659.428.196,95C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		28.425,49C	473.000,18C	473.000,18C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		28.425,49C	473.000,18C	473.000,18C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		28.425,49C	473.000,18C	473.000,18C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		28.425,49C	473.000,18C	473.000,18C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		91.096.141,23C	658.955.196,77C	658.955.196,77C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		91.096.141,23C	658.955.196,77C	658.955.196,77C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		80.751.729,93C	495.474.292,71C	495.474.292,71C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		42.542.707,82C	262.300.396,50C	262.300.396,50C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		38.209.022,11C	233.173.896,21C	233.173.896,21C
4.1.2.2.1.97.00	(-) DEDUCAO		15.840,12D	17.869,63D	17.869,63D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		15.840,12D	17.869,63D	17.869,63D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		10.360.251,42C	163.498.773,69C	163.498.773,69C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		909.755,58C	6.003.041,43C	6.003.041,43C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		9.450.495,84C	156.389.723,66C	156.389.723,66C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			1.106.008,60C	1.106.008,60C
4.2.0.0.0.00.00	CONTRIBUICOES		8.000.957,89C	65.485.876,59C	65.485.876,59C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		8.000.957,89C	65.485.876,59C	65.485.876,59C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		8.000.957,89C	65.485.876,59C	65.485.876,59C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		8.000.957,89C	65.485.876,59C	65.485.876,59C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		8.000.957,89C	65.485.876,59C	65.485.876,59C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.000.957,89C	65.485.876,59C	65.485.876,59C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		9.433.619,82C	88.945.987,42C	88.945.987,42C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	9.433.619,82C	9.433.619,82C	88.945.987,42C	88.945.987,42C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	9.433.619,82C	9.433.619,82C	88.945.987,42C	88.945.987,42C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.682.291,23C	4.682.291,23C	55.645.919,38C	55.645.919,38C
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C	4.044,26C	27.818,88C	27.818,88C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C	4.044,26C	27.818,88C	27.818,88C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	2.843,46C	2.843,46C	20.416,67C	20.416,67C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	2.843,46C	2.843,46C	20.416,67C	20.416,67C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.099.910,32C	2.099.910,32C	38.669.240,37C	38.669.240,37C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.099.910,32C	2.099.910,32C	38.669.240,37C	38.669.240,37C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	71.558,40C	71.558,40C	462.880,64C	462.880,64C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	71.558,40C	71.558,40C	462.880,64C	462.880,64C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	7.196,05C	7.196,05C	1.683.339,94C	1.683.339,94C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	7.196,05C	7.196,05C	1.683.339,94C	1.683.339,94C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	490.554,49C	490.554,49C	2.963.082,28C	2.963.082,28C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCI	490.554,49C	490.554,49C	2.963.082,28C	2.963.082,28C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	885.474,48C	885.474,48C	5.445.999,47C	5.445.999,47C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	885.474,48C	885.474,48C	5.445.999,47C	5.445.999,47C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	1.120.709,77C	1.120.709,77C	6.373.141,13C	6.373.141,13C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	139.907,29C	139.907,29C	1.001.871,18C	1.001.871,18C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	979.628,35C	979.628,35C	5.327.729,67C	5.327.729,67C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.174,13C	1.174,13C	43.540,28C	43.540,28C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	4.751.328,59C	4.751.328,59C	33.300.068,04C	33.300.068,04C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	48.177,18C	48.177,18C	386.298,80C	386.298,80C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	48.177,18C	48.177,18C	386.298,80C	386.298,80C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	4.703.151,41C	4.703.151,41C	32.913.769,24C	32.913.769,24C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.703.151,41C	4.703.151,41C	32.913.769,24C	32.913.769,24C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	25.075.570,67C	25.075.570,67C	126.467.936,00C	126.467.936,00C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4.380.311,79C	4.380.311,79C	4.380.311,79C	4.380.311,79C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4.380.311,79C	4.380.311,79C	4.380.311,79C	4.380.311,79C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4.380.311,79C	4.380.311,79C	4.380.311,79C	4.380.311,79C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	4.380.311,79C	4.380.311,79C	4.380.311,79C	4.380.311,79C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	4.380.311,79C	4.380.311,79C	4.380.311,79C	4.380.311,79C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	60.935,37C	60.935,37C	3.401.028,65C	3.401.028,65C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	60.935,37C	60.935,37C	3.401.028,65C	3.401.028,65C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	60.935,37C	60.935,37C	3.401.028,65C	3.401.028,65C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	60.935,37C	60.935,37C	3.401.028,65C	3.401.028,65C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	20.634.323,51C	20.634.323,51C	118.686.595,56C	118.686.595,56C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	11.864.856,65C	11.864.856,65C	69.514.991,03C	69.514.991,03C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	11.864.856,65C	11.864.856,65C	69.514.991,03C	69.514.991,03C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	4.787.548,88C	4.787.548,88C	29.620.983,88C	29.620.983,88C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.349.070,27C	2.349.070,27C	14.549.779,89C	14.549.779,89C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.438.478,61C	2.438.478,61C	15.071.203,99C	15.071.203,99C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	7.052.461,22C	7.052.461,22C	39.750.946,86C	39.750.946,86C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	135.441,17C	135.441,17C	532.328,34C	532.328,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.917.020,05C	39.218.618,52C	39.218.618,52C	39.218.618,52C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	24.846,55C	143.060,29C	143.060,29C	143.060,29C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	24.846,55C	143.060,29C	143.060,29C	143.060,29C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	8.769.466,86C	49.171.604,53C	49.171.604,53C	49.171.604,53C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	8.769.466,86C	49.171.604,53C	49.171.604,53C	49.171.604,53C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	8.769.466,86C	49.171.604,53C	49.171.604,53C	49.171.604,53C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.549.315,10C	13.970.062,01C	13.970.062,01C	13.970.062,01C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	5.991.910,60C	33.687.335,33C	33.687.335,33C	33.687.335,33C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	228.241,16C	1.514.207,19C	1.514.207,19C	1.514.207,19C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	506.721.546,71C	2704.775.008,32C	2704.775.008,32C	2704.775.008,32C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	458.050.438,29C	2338.935.789,45C	2338.935.789,45C	2338.935.789,45C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	431.665.231,28C	2144.233.439,84C	2144.233.439,84C	2144.233.439,84C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	431.665.231,28C	2144.233.439,84C	2144.233.439,84C	2144.233.439,84C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	431.665.231,28C	2144.233.439,84C	2144.233.439,84C	2144.233.439,84C
4.5.1.1.2.01.01	= COTA RECEBIDA	382.648.546,79C	1787.339.340,48C	1787.339.340,48C	1787.339.340,48C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	7.022,41C	1.462.181,70C	1.462.181,70C	1.462.181,70C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1.008,95C	1.008,95C	1.008,95C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1.009.662,08C	7.430.908,71C	7.430.908,71C	7.430.908,71C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	48.000.000,00C	348.000.000,00C	348.000.000,00C	348.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	22.239.132,37C	150.574.425,92C	150.574.425,92C	150.574.425,92C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	22.239.132,37C	150.574.425,92C	150.574.425,92C	150.574.425,92C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.285.052,86C	11.502.993,57C	11.502.993,57C	11.502.993,57C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.285.052,86C	11.502.993,57C	11.502.993,57C	11.502.993,57C
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	14.833.463,02C	121.792.123,92C	121.792.123,92C	121.792.123,92C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3.247,02C	30.371.849,93C	30.371.849,93C	30.371.849,93C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	14.830.216,00C	91.420.273,99C	91.420.273,99C	91.420.273,99C
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	6.120.616,49C	7.442.516,71C	7.442.516,71C	7.442.516,71C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	50.858,63C	1.364.469,85C	1.364.469,85C	1.364.469,85C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		8.289,00C	8.289,00C	8.289,00C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	6.069.757,86C	6.069.757,86C	6.069.757,86C	6.069.757,86C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	4.146.074,64C	44.127.923,69C	44.127.923,69C	44.127.923,69C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	4.146.074,64C	44.127.923,69C	44.127.923,69C	44.127.923,69C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	4.146.074,64C	44.127.923,69C	44.127.923,69C	44.127.923,69C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	4.146.074,64C	44.127.923,69C	44.127.923,69C	44.127.923,69C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	48.671.108,42C	365.836.766,64C	365.836.766,64C	365.836.766,64C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	48.671.108,42C	365.836.766,64C	365.836.766,64C	365.836.766,64C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	48.671.108,42C	365.836.766,64C	365.836.766,64C	365.836.766,64C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	48.671.108,42C	365.836.766,64C	365.836.766,64C	365.836.766,64C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	48.647.045,42C	363.431.843,10C	363.431.843,10C	363.431.843,10C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	24.063,00C	2.404.923,54C	2.404.923,54C	2.404.923,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			2.452,23C	2.452,23C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			2.452,23C	2.452,23C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			2.452,23C	2.452,23C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.452,23C	2.452,23C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		93,00C	93,00C	93,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		93,00C	93,00C	93,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		93,00C	93,00C	93,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		93,00C	93,00C	93,00C
4.6.3.9.1.04.00	BENS MOVEIS		93,00C	93,00C	93,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		93,00C	93,00C	93,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	5.561.046,93C		28.476.166,55C	28.476.166,55C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			703,11C	703,11C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			703,11C	703,11C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			703,11C	703,11C
4.9.2.2.1.02.00	DIVIDENDOS			703,11C	703,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			703,11C	703,11C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	5.561.046,93C		28.475.463,44C	28.475.463,44C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	162.679,62C		1.038.510,68C	1.038.510,68C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	162.679,62C		1.038.510,68C	1.038.510,68C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	162.679,62C		1.038.510,68C	1.038.510,68C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	162.679,62C		1.038.510,68C	1.038.510,68C
4.9.9.6.0.00.00	INDENIZACOES	1.142.467,79C		5.524.314,77C	5.524.314,77C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.142.467,79C		5.524.314,77C	5.524.314,77C
4.9.9.6.1.02.00	RESTITUICOES	1.142.467,79C		5.524.314,77C	5.524.314,77C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.142.467,79C		5.524.314,77C	5.524.314,77C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN	15.575,00C		18.075,00C	18.075,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR	15.575,00C		18.075,00C	18.075,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP	15.575,00C		18.075,00C	18.075,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO	15.575,00C		18.075,00C	18.075,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	4.240.324,52C		21.894.562,99C	21.894.562,99C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	4.240.324,52C		21.894.562,99C	21.894.562,99C
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
4.9.9.9.1.99.00	OUTRAS RECEITAS	4.240.324,52C		19.781.554,43C	19.781.554,43C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	106.286,61C		669.394,05C	669.394,05C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO	26.861,69C		26.861,69C	26.861,69C
4.9.9.9.1.99.99	DEMAIS RECEITAS	4.107.176,22C		19.085.298,69C	19.085.298,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2037.115.106,52D	1127.486.594,40D	18168.947.770,82D	19206.062.877,34D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1128.114.129,06D	18179.307.229,83D	18179.307.229,83D
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1128.114.129,06D	15624.170.713,83D	15624.170.713,83D	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	68.476.696,37D	8626.264.296,77D	8626.264.296,77D	
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	271.177.167,43D	1111.376.661,51D	1111.376.661,51D	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	271.177.167,43D	1111.376.661,51D	1111.376.661,51D	
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	271.177.167,43D	1111.376.661,51D	1111.376.661,51D	
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	50.162.817,22D	531.196.442,24D	531.196.442,24D	
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	50.162.817,22D	531.196.442,24D	531.196.442,24D	
5.2.2.1.3.03.00	ANULACAO DE DOTACAO	221.014.350,21D	580.180.219,27D	580.180.219,27D	
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	221.014.350,21D	580.180.219,27D	580.180.219,27D	
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	271.177.167,43C	1111.376.661,51C	1111.376.661,51C	
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	271.177.167,43C	1111.376.661,51C	1111.376.661,51C	
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	202.700.471,06C	534.938.218,74C	534.938.218,74C	
5.2.2.1.9.01.01	= ACRESCIMO	500.000,00D	17.880.032,82D	17.880.032,82D	
5.2.2.1.9.01.09	* = REDUCAO	500.000,00C	17.880.032,82C	17.880.032,82C	
5.2.2.1.9.02.01	= ACRESCIMO		19.745.126,00D	19.745.126,00D	
5.2.2.1.9.02.09	* = REDUCAO		19.745.126,00C	19.745.126,00C	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	202.700.471,06C	534.938.218,74C	534.938.218,74C	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	202.700.471,06C	534.938.218,74C	534.938.218,74C	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	486.193,37D	55.434.415,40D	55.434.415,40D	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	486.193,37D	55.434.415,40D	55.434.415,40D	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	486.193,37D	55.434.415,40D	55.434.415,40D	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	486.193,37D	55.434.415,40D	55.434.415,40D	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	11.526.900,34D	609.619.567,13D	609.619.567,13D	
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	11.526.900,34D	609.619.567,13D	609.619.567,13D	
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	11.526.900,34D	609.619.567,13D	609.619.567,13D	
5.2.2.3.1.01.01	= CREDITO A DETALHAR	11.526.900,34D	609.619.567,13D	609.619.567,13D	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1047.624.338,98D	6332.852.434,53D	6332.852.434,53D	
5.2.2.9.1.00.00	EMPENHO DA DESPESA	526.873.752,69D	3798.196.457,76D	3798.196.457,76D	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	526.873.752,69D	3798.196.457,76D	3798.196.457,76D	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	437.897.065,72D	3222.337.260,35D	3222.337.260,35D	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	178.064.454,84D	1035.592.895,92D	1035.592.895,92D	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	89.087.767,87C	459.733.698,51C	459.733.698,51C	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	526.873.752,69D	3798.196.457,76D	3798.196.457,76D	
5.2.2.9.1.02.02	= CONVITE		72.595,41D	72.595,41D	
5.2.2.9.1.02.03	= TOMADA DE PRECOS	57.285,27D	2.751.953,88D	2.751.953,88D	
5.2.2.9.1.02.04	= CONCORRENCIA	1.917.261,61D	113.433.346,72D	113.433.346,72D	
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	50.673.389,56D	203.005.322,48D	203.005.322,48D	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	11.817.996,30D	617.811.491,38D	617.811.491,38D	
5.2.2.9.1.02.07	= NAO APLICAVEL	302.858.415,98D	1964.529.240,80D	1964.529.240,80D	
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	103.251,52D	374.284,55D	374.284,55D	
5.2.2.9.1.02.09	= PREGAO ELETRONICO	97.121.283,26D	472.200.631,85D	472.200.631,85D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		52.655.142,75D	344.731.944,29D	344.731.944,29D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.985.514,44D	35.384.750,82D	35.384.750,82D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		2.984.212,00D	2.984.212,00D	2.984.212,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.700.000,00D	40.916.683,58D	40.916.683,58D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		437.897.065,72D	3222.337.260,35D	3222.337.260,35D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		178.064.454,84D	1035.592.895,92D	1035.592.895,92D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		89.087.767,87C	459.733.698,51C	459.733.698,51C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		526.873.752,69C	3798.196.457,76C	3798.196.457,76C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		526.873.752,69C	3798.196.457,76C	3798.196.457,76C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		526.873.752,69C	3798.196.457,76C	3798.196.457,76C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		520.750.586,29D	2534.655.976,77D	2534.655.976,77D
5.2.2.9.3.01.00	DESPESAS PAGAS		520.750.586,29D	2534.655.976,77D	2534.655.976,77D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		506.345.215,02D	2446.718.488,14D	2446.718.488,14D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		14.405.371,27D	87.937.488,63D	87.937.488,63D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	627.534,66C	10.359.459,01C	1026.755.647,51D
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	627.534,66C	10.359.459,01C	851.587.650,63D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	627.534,66C	10.359.459,01C	851.587.650,63D
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		627.534,66C	10.359.459,01C	10.359.459,01C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		627.534,66C	10.359.459,01C	10.359.459,01C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		132.351,17C	1.931.938,21C	1.931.938,21C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		495.183,49C	8.427.520,80C	8.427.520,80C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1127.486.594,40C	18168.947.770,82C	19206.062.877,34C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1128.114.129,06C	18179.307.229,83C	18179.307.229,83C
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		207.624.335,70D	1107.755.676,68C	1107.755.676,68C
6.2.1.1.1.00.00	RECEITA A REALIZAR		207.624.335,70D	1107.755.676,68C	1107.755.676,68C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		207.624.335,70D	1107.755.676,68C	1107.755.676,68C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		207.624.335,70D	1107.755.676,68C	1107.755.676,68C
6.2.1.2.0.00.00	RECEITA REALIZADA		207.640.175,82C	1447.398.708,95C	1447.398.708,95C
6.2.1.2.1.00.00	RECEITA REALIZADA		207.640.175,82C	1447.398.708,95C	1447.398.708,95C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		207.640.175,82C	1447.398.708,95C	1447.398.708,95C
6.2.1.2.1.01.01	= RECEITA REALIZADA		207.640.175,82C	1447.398.708,95C	1447.398.708,95C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		207.624.335,70C	1447.380.839,32C	1447.380.839,32C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		207.624.335,70D	1447.380.839,32D	1447.380.839,32D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		15.840,12D	17.869,63D	17.869,63D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		15.840,12D	17.869,63D	17.869,63D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.2.01.00	DEDUC.REC.ORB.P/TRANSF.P/RES		15.840,12D	17.869,63D	17.869,63D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		15.840,12D	17.869,63D	17.869,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1128.114.129,06C		15624.170.713,83C	15624.170.713,83C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	37.626.938,68D		8136.864.707,77C	8136.864.707,77C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	552.500.691,37D		3813.271.436,73C	3813.271.436,73C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	552.500.691,37D		3813.271.436,73C	3813.271.436,73C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	552.500.691,37D		3813.271.436,73C	3813.271.436,73C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	12.000.000,00D		525.396.813,28C	525.396.813,28C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	12.000.000,00D		525.396.813,28C	525.396.813,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	12.000.000,00D		525.396.813,28C	525.396.813,28C
6.2.2.1.3.00.00	CREDITO UTILIZADO	526.873.752,69C		3798.196.457,76C	3798.196.457,76C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	101.959.560,14D		829.307.091,70C	829.307.091,70C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	101.959.560,14D		829.307.091,70C	829.307.091,70C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	628.833.312,83C		2968.889.366,06C	2968.889.366,06C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	628.833.312,83C		2968.889.366,06C	2968.889.366,06C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	106.589.828,42C		544.834.004,40C	544.834.004,40C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	106.589.828,42C		544.834.004,40C	544.834.004,40C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	106.589.828,42C		544.834.004,40C	544.834.004,40C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	106.589.828,42C		544.834.004,40C	544.834.004,40C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	11.526.900,34C		609.619.567,13C	609.619.567,13C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	11.526.900,34C		609.619.567,13C	609.619.567,13C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	11.526.900,34C		609.619.567,13C	609.619.567,13C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	11.526.900,34C		609.619.567,13C	609.619.567,13C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1047.624.338,98C		6332.852.434,53C	6332.852.434,53C
6.2.2.9.1.00.00	DESPESA EMPENHADA	101.959.560,14D		829.307.091,70C	829.307.091,70C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	101.959.560,14D		829.307.091,70C	829.307.091,70C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	101.959.560,14D		829.307.091,70C	829.307.091,70C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	101.959.560,14D		829.307.091,70C	829.307.091,70C
6.2.2.9.1.02.02	= CONVITE	2.854,30D		23.622,13C	23.622,13C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	185.716,04D		1.274.815,23C	1.274.815,23C
6.2.2.9.1.02.04	= CONCORRENCIA	8.734.743,53D		63.417.219,97C	63.417.219,97C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	27.543.666,77C		101.925.472,37C	101.925.472,37C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	57.928.291,64D		109.386.142,98C	109.386.142,98C
6.2.2.9.1.02.07	= NAO APLICAVEL	102.618.080,17D		144.951.515,73C	144.951.515,73C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			9.000,00C	9.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	35.453.121,64C		217.901.439,99C	217.901.439,99C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	9.387.975,70C		157.634.632,72C	157.634.632,72C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	182.474,93D		17.326.399,82C	17.326.399,82C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	2.984.212,00C		2.984.212,00C	2.984.212,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.676.375,64D		12.472.618,76C	12.472.618,76C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	108.082.726,54C		434.233.389,29C	434.233.389,29C
6.2.2.9.1.03.02	= CONVITE	2.854,30C		2.854,30C	2.854,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	205.505,48D			
6.2.2.9.1.03.04	= CONCORRENCIA	691.767,47D		2.578.031,41C	2.578.031,41C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.007.327,57C	9.795.513,81C	9.795.513,81C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.963.457,08D	13.201.219,80C	13.201.219,80C
6.2.2.9.1.03.07	= NAO APLICAVEL		84.495.649,64C	320.475.153,08C	320.475.153,08C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00C	12.000,00C	12.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		19.582.756,32C	58.325.198,11C	58.325.198,11C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.454.799,07C	22.386.203,70C	22.386.203,70C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.928.760,41C	2.750.563,61C	2.750.563,61C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		3.463.309,26C	4.706.651,47C	4.706.651,47C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		520.750.586,29C	2534.655.976,77C	2534.655.976,77C
6.2.2.9.1.04.02	= CONVITE			46.118,98C	46.118,98C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		448.506,79C	1.477.138,65C	1.477.138,65C
6.2.2.9.1.04.04	= CONCORRENCIA		11.343.772,61C	47.438.095,34C	47.438.095,34C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		21.122.395,22C	91.284.336,30C	91.284.336,30C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		74.709.745,02C	495.224.128,60C	495.224.128,60C
6.2.2.9.1.04.07	= NAO APLICAVEL		320.980.846,51C	1499.102.571,99C	1499.102.571,99C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		95.251,52C	353.284,55C	353.284,55C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		42.085.405,30C	195.973.993,75C	195.973.993,75C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		40.812.367,98C	164.711.107,87C	164.711.107,87C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.239.228,96C	15.307.787,39C	15.307.787,39C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.913.066,38C	23.737.413,35C	23.737.413,35C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		101.959.560,14D	829.307.091,70C	829.307.091,70C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		108.082.726,54C	434.233.389,29C	434.233.389,29C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		506.345.215,02C	2446.718.488,14C	2446.718.488,14C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.405.371,27C	87.937.488,63C	87.937.488,63C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		526.873.752,69D	3798.196.457,76D	3798.196.457,76D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		526.873.752,69D	3798.196.457,76D	3798.196.457,76D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		526.873.752,69D	3798.196.457,76D	3798.196.457,76D
6.2.2.9.2.00.00	DESPESA REALIZADA		628.833.312,83C	2968.889.366,06C	2968.889.366,06C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		628.833.312,83C	2968.889.366,06C	2968.889.366,06C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		628.833.312,83C	2968.889.366,06C	2968.889.366,06C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		520.750.586,29C	2534.655.976,77C	2534.655.976,77C
6.2.2.9.3.01.00	DESPESAS PAGAS		520.750.586,29C	2534.655.976,77C	2534.655.976,77C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		506.345.215,02C	2446.718.488,14C	2446.718.488,14C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.405.371,27C	87.937.488,63C	87.937.488,63C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	627.534,66D	10.359.459,01D	1026.755.647,51C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	495.183,49D	8.427.520,80D	166.740.476,08C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	3.660.684,99D	161.357.595,55D	13.810.401,33C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	3.660.684,99D	161.357.595,55D	13.810.401,33C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	3.660.684,99D	161.357.595,55D	13.810.401,33C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	3.660.684,99D	161.357.595,55D	13.810.401,33C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.314.397,75D	6.678.647,69C	6.678.647,69C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.314.397,75D	6.678.647,69C	6.678.647,69C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.314.397,75D	6.678.647,69C	6.678.647,69C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.314.397,75D	6.678.647,69C	6.678.647,69C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.158.822,25C	79.914.794,89C	79.914.794,89C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.158.822,25C	79.914.794,89C	79.914.794,89C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.158.822,25C	79.914.794,89C	79.914.794,89C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.158.822,25C	79.914.794,89C	79.914.794,89C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.321.077,00C	66.336.632,17C	66.336.632,17C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.321.077,00C	66.336.632,17C	66.336.632,17C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.321.077,00C	66.336.632,17C	66.336.632,17C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO		2.321.077,00C	66.336.632,17C	66.336.632,17C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	132.351,17D	1.931.938,21D	860.015.171,43C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	44.935.776,27D	444.927.984,77D	417.019.124,87C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	44.935.776,27D	444.927.984,77D	417.019.124,87C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	44.935.776,27D	444.927.984,77D	417.019.124,87C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	44.935.776,27D	444.927.984,77D	417.019.124,87C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		44.796.559,94C	441.459.532,85C	441.459.532,85C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		44.796.559,94C	441.459.532,85C	441.459.532,85C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		44.796.559,94C	441.459.532,85C	441.459.532,85C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		44.796.559,94C	441.459.532,85C	441.459.532,85C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		6.865,16C	1.536.513,71C	1.536.513,71C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		6.865,16C	1.536.513,71C	1.536.513,71C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		6.865,16C	1.536.513,71C	1.536.513,71C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		6.865,16C	1.536.513,71C	1.536.513,71C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	4836.380.950,86D	33875.859.324,66D	45058.456.251,10D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	16.378.239,60D	484.128.648,83D	9238.559.657,62D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	188.893,07D	740.609,35D	446.200.529,67D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	188.893,07D	740.609,35D	446.200.529,67D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	188.893,07D	740.609,35D	446.200.529,67D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	188.893,07D	740.609,35D	446.200.529,67D
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	188.893,07D	740.609,35D	3.260.311,51D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	16.189.346,53D	483.388.039,48D	8792.359.127,95D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	993.715,49D	426.839.846,85D	3386.179.324,09D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	993.715,49D	426.839.846,85D	3386.179.324,09D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	993.715,49D	426.839.846,85D	3386.179.324,09D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	993.715,49D	426.839.846,85D	3386.179.324,09D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	15.195.631,04D	56.548.192,63D	5406.179.803,86D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	15.195.631,04D	56.548.192,63D	5406.179.803,86D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	15.195.631,04D	56.548.192,63D	5406.179.803,86D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D			1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	14.225.430,44D	40.928.287,07D	3030.987.440,06D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D		107.078,68D	1.679.323,06D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	970.200,60D	15.512.826,88D	2368.111.438,86D
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	3609.357.520,03D	25835.565.270,88D	27252.835.544,52D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	35.520.853,63D	289.173.697,65D	1706.443.971,29D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	35.520.853,63D	289.173.697,65D	1706.443.971,29D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	35.520.853,63D	289.173.697,65D	1706.443.971,29D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	35.520.853,63D	289.173.697,65D	1706.443.971,29D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	7.751.214,00D	89.747.839,88D	188.920.992,54D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	14.253.263,16D	210.345.417,43D	1485.832.056,32D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	13.517.155,11D	9.535.836,80C	23.636.108,00D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	778,64C	1.383.722,86C	8.054.814,43D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		48.000.000,00D	348.000.000,00D	348.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		48.000.000,00C	348.000.000,00C	348.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		506.982.882,93D	2260.282.136,50D	2260.282.136,50D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		506.982.882,93D	2260.282.136,50D	2260.282.136,50D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		506.982.882,93D	2260.282.136,50D	2260.282.136,50D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		506.982.882,93D	2260.282.136,50D	2260.282.136,50D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		506.982.882,93D	2244.719.286,43D	2244.719.286,43D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			15.562.850,07D	15.562.850,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3066.853.783,47D	23286.109.436,73D	23286.109.436,73D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3066.853.783,47D	23286.109.436,73D	23286.109.436,73D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1397.838.308,02D	7062.453.460,61D	7062.453.460,61D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1397.838.308,02D	7062.453.460,61D	7062.453.460,61D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		354.036.628,62D	3796.815.939,64D	3796.815.939,64D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		3.000.000,00D	979.227.891,57D	979.227.891,57D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1040.801.679,40D	2286.409.629,40D	2286.409.629,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1397.838.308,02D	7062.453.460,61D	7062.453.460,61D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1397.838.308,02D	7062.453.460,61D	7062.453.460,61D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		102.022.711,46D	1065.493.170,00D	1065.493.170,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.900.826,50D	2.900.826,50D	2.900.826,50D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		252.013.917,16D	2731.322.769,64D	2731.322.769,64D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		3.000.000,00D	979.227.891,57D	979.227.891,57D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1037.900.852,90D	2283.508.802,90D	2283.508.802,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		271.177.167,43D	9161.202.515,51D	9161.202.515,51D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		271.177.167,43D	9161.202.515,51D	9161.202.515,51D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		271.177.167,43D	9161.202.515,51D	9161.202.515,51D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1210.645.191,23D	7556.165.404,95D	8567.061.048,96D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1212.539.447,21D	7463.682.772,99D	7463.682.772,99D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1212.539.447,21D	7463.682.772,99D	7463.682.772,99D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1212.539.447,21D	7463.682.772,99D	7463.682.772,99D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		636.296.087,22D	4327.450.810,43D	4327.450.810,43D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		526.873.752,69D	3798.196.457,76D	3798.196.457,76D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		1.339.607,99D	95.020.963,38D	95.020.963,38D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		108.082.726,54D	434.233.389,29D	434.233.389,29D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		576.243.359,99D	3136.231.962,56D	3136.231.962,56D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		576.243.359,99D	3136.231.962,56D	3136.231.962,56D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	917.545,20D	1.623.559,70C	259.167.903,23D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	4.894,50D	831.889,10D	112.942.460,65D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	4.894,50D	831.889,10D	112.942.460,65D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	4.894,50D	831.889,10D	112.942.460,65D
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	4.894,50D	693.971,48D	6.763.856,49D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D		135.965,37D	9.461.853,78D
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	912.650,70D	2.443.448,80C	146.171.339,34D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	912.650,70D	2.443.448,80C	146.171.339,34D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	912.650,70D	2.443.448,80C	146.075.829,34D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	442.233,10C	3.255.566,03C	142.860.754,69D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1.357.891,71D	1.354.883,80D	812.117,23D	2.170.008,94D
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	2.811.801,18C	94.106.191,66D	844.210.372,74D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	2.811.801,18C	94.106.191,66D	844.210.372,74D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	2.811.801,18C	94.106.191,66D	844.210.372,74D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	5.863.671,86C		3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	5.863.671,86C		3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	5.485.319,01D	97.751.584,97D	576.087.843,73D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		552.580,77D	4.677.131,12D	4.677.131,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	4.932.738,24D	93.074.453,85D	571.410.712,61D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	2.433.448,33C	52.715.630,50C	364.720.163,36C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	1.880.867,56C	48.701.412,34C	335.576.240,24C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	552.580,77C	4.014.218,16C	29.143.923,12C
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		38.936.543,23C	75.025.687,49D
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		38.936.543,23D	59.424.922,13D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/08/2015	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4836.380.950,86C	33875.859.324,66C	45058.456.251,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	16.378.239,60C	484.128.648,83C	9238.559.657,62C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	188.893,07C	740.609,35C	446.200.529,67C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	188.893,07C	740.609,35C	446.200.529,67C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	188.893,07C	740.609,35C	446.200.529,67C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	188.893,07C	740.609,35C	446.200.529,67C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	1.826.133,96D	5.104.844,51D	56.073.821,86C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C	32.000,00D	32.000,00D	44.546.463,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	1.804.786,64C	5.872.987,41D	31.177.023,85C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	242.240,39C	7.830.192,52C	227.065.466,74C
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		91.747,54C	50.828.205,86C
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	5.104.844,51C	271.548.679,11C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	188.893,07C	740.609,35C	61.065.186,57C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C	32.000,00C		9.497.024,85C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.014.129,07C		3.828.501,21C	7.842.630,28C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	55.340.722,49D		3.920.248,75D	59.260.971,24D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	2.047.027,03D	1.957.205,11D	283.440.054,39D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	16.189.346,53C	483.388.039,48C	8792.359.127,95C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	993.715,49C	426.839.846,85C	3386.179.324,09C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	993.715,49C	426.839.846,85C	3386.179.324,09C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	993.715,49C	426.839.846,85C	3386.179.324,09C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	48.766.290,51D	119.284.706,31C	270.760.064,82C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	49.216.832,94C	298.980.637,88C	1456.595.663,36C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	543.173,06C	5.246.800,69C	232.219.696,00C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C		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
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	49.760.006,00C	307.347.375,54C	3001.032.050,54C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	13.944.616,86D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	49.760.006,00D	307.331.236,75D	2993.300.486,51D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	15.195.631,04C	56.548.192,63C	5406.179.803,86C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	15.195.631,04C	56.548.192,63C	5406.179.803,86C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	15.195.631,04C	56.548.192,63C	5406.179.803,86C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	665.431,86D	13.561.290,80C	2579.788.169,83C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	1.169.064,93C	4.985.945,06C	120.647.125,31C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	9.716.248,86C	22.154.488,12C	326.571.506,05C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	4.005.548,51C	226.563,09C	109.308.029,41C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C		107.078,68C	1.682.123,06C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	970.200,60C	15.512.826,88C	2265.238.927,94C
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	3609.357.520,03C	25835.565.270,88C	27252.835.544,52C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	35.520.853,63C	289.173.697,65C	1706.443.971,29C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	35.520.853,63C	289.173.697,65C	1706.443.971,29C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	35.520.853,63C	289.173.697,65C	1706.443.971,29C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	35.520.853,63C	289.173.697,65C	1706.443.971,29C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	35.520.853,63C	289.173.697,65C	1706.443.971,29C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		506.982.882,93C	2260.282.136,50C	2260.282.136,50C
8.2.2.1.0.00.00	COTA DE DESPESA		506.982.882,93C	2260.282.136,50C	2260.282.136,50C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		506.982.882,93C	2260.282.136,50C	2260.282.136,50C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		506.982.882,93C	2260.282.136,50C	2260.282.136,50C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		437.602.605,03C	1838.581.160,62C	1838.581.160,62C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		46.628.888,29C	287.580.738,36C	287.580.738,36C
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		22.751.389,61C	118.557.387,45C	118.557.387,45C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			6.734.368,42C	6.734.368,42C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		912,30C	1.920.454,06C	1.920.454,06C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		11.161.779,55D	599.663,08C	599.663,08C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.646.912,25C	57.883.311,47C	57.883.311,47C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		299.456.952,63C	1453.243.506,18C	1453.243.506,18C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		46.259.852,51C	283.041.906,52C	283.041.906,52C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		4.928.574,55D	21.815.432,55D	21.815.432,55D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		15.657.924,42C	78.424.600,63C	78.424.600,63C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.884.118,93C	25.115.160,11C	25.115.160,11C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.619.633,75C	19.623.302,86C	19.623.302,86C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		282.834,35C	348.804,29C	348.804,29C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	22.760,79D	685.269.853,19D	70.419.946,48C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	150.877,75D	126.061.487,65D	161.263.224,85C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	22.760,79C	599.403.041,12C	13318.192.435,77C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	150.877,75C	18.918.940,83C	3719.376.457,17C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			67.419,36C	67.419,36C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			74.109,78C	74.109,78C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		1.214.169,87C	34.766.751,70C	34.766.751,70C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		21.138.335,64C	115.029.921,96C	115.029.921,96C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		732.620,34C	3.751.605,25C	3.751.605,25C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		828.991,23C	2.307.738,81C	2.307.738,81C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C		22.415.808,42D	49.033.018,54C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C		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	382.631.079,52D	1869.633.969,75D	19564.555.633,83D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		912,30D	1.920.454,06D	1.920.454,06D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		17.954.419,16D	4.435.641,65C	4.435.641,65C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		129.749,87D	6.200.991,04C	6.200.991,04C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	43.160.127,05D	260.831.083,92C	1265.680.402,47C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	2.074.445,82D	1.580.792,76D	456.477.348,58C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C			142.526,01C
8.2.2.1.1.03.06	= COTAS FIN. A PAGAR SENTENC		94.901,72C	94.901,72C	94.901,72C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		1.675.172,27C	6.611.692,65C	6.611.692,65C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C		2.367.622,21D	16.396.103,67C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	61.547.755,61C	276.146.350,07D	1757.960.061,85D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		317.411.371,79C	1448.804.895,47C	1448.804.895,47C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		46.294.700,66C	276.746.013,76C	276.746.013,76C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		43.182.887,84C	338.122.431,50C	338.122.431,50C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.225.323,57C	20.479.804,42C	20.479.804,42C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.619.633,75C	19.623.302,86C	19.623.302,86C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		282.834,35C	348.804,29C	348.804,29C
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
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		19.463.163,37C	108.418.229,31C	108.418.229,31C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			24.493.122,10C	24.493.122,10C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		828.991,23C	2.307.738,81C	2.307.738,81C
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		433.308.906,56D	2240.063.739,27D	2240.063.739,27D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3066.853.783,47C	23286.109.436,73C	23286.109.436,73C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3066.853.783,47C	23286.109.436,73C	23286.109.436,73C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1397.838.308,02C	7062.453.460,61C	7062.453.460,61C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		354.036.628,62C	3796.815.939,64C	3796.815.939,64C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			696.444.343,00C	696.444.343,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.160,00C	6.343.045,66C	6.343.045,66C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		114.563.322,30C	2333.430.782,92C	2333.430.782,92C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/08/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		239.472.146,32C	760.597.768,06C	760.597.768,06C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3.000.000,00C	979.227.891,57C	979.227.891,57C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		3.000.000,00C	968.909.441,57C	968.909.441,57C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1040.801.679,40C	2286.409.629,40C	2286.409.629,40C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		251.662.273,00C	564.508.781,50C	564.508.781,50C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		789.139.406,40C	1711.582.397,90C	1711.582.397,90C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1397.838.308,02C	7062.453.460,61C	7062.453.460,61C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		102.022.711,46C	1065.493.170,00C	1065.493.170,00C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			38.647.120,81C	38.647.120,81C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		100.000,00D	846.862,73C	846.862,73C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		133.957.414,00D	627.034.404,00C	627.034.404,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		236.080.125,46C	398.964.782,46C	398.964.782,46C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.900.826,50C	2.900.826,50C	2.900.826,50C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		2.900.826,50C	2.900.826,50C	2.900.826,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		252.013.917,16C	2731.322.769,64C	2731.322.769,64C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			657.797.222,19C	657.797.222,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		101.160,00C	5.496.182,93C	5.496.182,93C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		248.520.736,30C	1706.396.378,92C	1706.396.378,92C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		3.392.020,86C	361.632.985,60C	361.632.985,60C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		3.000.000,00C	979.227.891,57C	979.227.891,57C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		3.000.000,00C	968.909.441,57C	968.909.441,57C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			10.318.450,00C	10.318.450,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		1037.900.852,90C	2283.508.802,90C	2283.508.802,90C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		251.662.273,00C	564.508.781,50C	564.508.781,50C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		786.238.579,90C	1708.681.571,40C	1708.681.571,40C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD			10.318.450,00C	10.318.450,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		271.177.167,43C	9161.202.515,51C	9161.202.515,51C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1274.043.488,15D	1530.326.960,20C	1530.326.960,20C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		251.662.273,00D	99.831.356,31C	99.831.356,31C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		100.000,00D	846.862,73C	846.862,73C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		1018.889.194,29D	1258.645.634,16C	1258.645.634,16C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		3.392.020,86D	171.003.107,00C	171.003.107,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		709.542.796,78C	2808.341.289,81C	2808.341.289,81C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		154.578.250,53C	627.566.358,40C	627.566.358,40C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		10.540,15D	653.284,79C	653.284,79C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		628.280.744,39C	1631.574.406,21C	1631.574.406,21C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		20.691.055,37D	403.001.229,81C	403.001.229,81C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		52.614.602,62D	145.546.010,60C	145.546.010,60C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		202.700.471,06C	534.938.218,74C	534.938.218,74C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			10.000,00C	10.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		198.940.471,06C	482.081.254,74C	482.081.254,74C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/08/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		260.000,00C	1.860.000,00C	1.860.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		3.500.000,00C	3.695.000,00C	3.695.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		106.103.635,05C	489.399.589,00C	489.399.589,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		471.383,76D	471.383,76D	471.383,76D
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 -		58.875.138,06C	292.683.458,22C	292.683.458,22C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		47.689.690,36C	249.874.964,63C	249.874.964,63C
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		14.809,61D	54.305.527,64D	54.305.527,64D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		25.000,00C	1.618.077,55C	1.618.077,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		526.873.752,69C	3798.196.457,76C	3798.196.457,76C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		38.680.268,17C	302.527.570,83C	302.527.570,83C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		111.700,15C	4.842.898,14C	4.842.898,14C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		361.788.881,45C	2502.538.021,05C	2502.538.021,05C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		70.296.469,83C	698.876.642,65C	698.876.642,65C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		55.996.433,09C	289.411.325,09C	289.411.325,09C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1210.645.191,23C	7556.165.404,95C	8567.061.048,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	123.753.562,16C	263.516.052,27D	568.904.637,62C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		123.488.733,19C	379.659.247,96C	379.659.247,96C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	495.990,75C	11.936.501,87D	29.738.845,78C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	274.368,06D	631.114.108,24D	158.893.311,48C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	37.929,74C	130.565,95D	573.659,68C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	5.276,54C	5.875,83C	39.572,72C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	67.391.118,33D	256.336.907,86C	329.412.625,67C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		17.873.462,86D	29.614.694,45C	29.614.694,45C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	4.377.984,32D	2.910.300,12D	16.187.655,63C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	45.234.572,87D	229.537.611,81C	283.231.706,81C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	94.901,72C	94.901,72C	378.568,78C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		495.268.138,31C	2626.978.151,73C	2626.978.151,73C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		435.187.506,63C	2119.971.499,94C	2119.971.499,94C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		14.663.557,85C	86.346.274,84C	86.346.274,84C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		45.417.073,83C	420.187.953,02C	420.187.953,02C
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		6.865,16C	1.536.513,71C	1.536.513,71C
8.9.1.1.1.04.01	PD - RP CANCELADO		6.865,16C	1.536.513,71C	1.536.513,71C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	551.637.447,30D	2621.335.521,03D	3526.831.928,73D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	551.632.760,55D	2621.276.096,08D	3526.772.503,78D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		4.686,75D	59.424,95D	59.424,95D
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		636.296.087,22C	4327.450.810,43C	4327.450.810,43C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		636.296.087,22C	4327.450.810,43C	4327.450.810,43C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		636.296.087,22C	4327.450.810,43C	4327.450.810,43C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		636.296.087,22C	4327.450.810,43C	4327.450.810,43C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/08/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		101.959.560,14D	829.307.091,70C	829.307.091,70C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		108.082.726,54C	434.233.389,29C	434.233.389,29C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		628.833.312,83C	2968.889.366,06C	2968.889.366,06C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		1.339.607,99C	95.020.963,38C	95.020.963,38C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		2.002.690,71C	16.246.211,29C	16.246.211,29C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		2.002.690,71D	16.246.211,29D	16.246.211,29D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	574.349.104,01C	3228.714.594,52C	4239.610.238,53C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	917.545,20C	47.446.677,49C	885.778.412,02C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	917.545,20C	47.446.677,49C	885.778.412,02C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	917.545,20C	47.446.677,49C	885.778.412,02C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	917.545,20C	1.623.559,70D	258.072.363,23C
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		576.243.359,99C	3136.231.962,56C	3136.231.962,56C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	117.303.273,05C	406.132.172,90C	519.629.079,41C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		108.082.726,54C	434.233.389,29C	434.233.389,29C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		117.169.062,19C	409.907.591,58C	409.907.591,58C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		11.628.784,09D	5.301.149,00C	5.301.149,00C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		12.293,66C	14.994.782,23C	14.994.782,23C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.397.323,32C	3.596.075,84C	3.596.075,84C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		132.831,46C	433.790,64C	433.790,64C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	9.220.546,51C	28.101.216,39D	85.395.690,12C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	4.337.913,40D	16.282.248,25D	52.137.775,62C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	10.436,57D	1.433.822,19C	12.087.564,54C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	13.568.896,48C	13.252.790,33D	21.170.349,96C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	49.910.859,01D	600.081.904,63D	437.646.731,69C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	49.910.859,01D	599.606.932,63D	437.508.173,89C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	46.239.266,13D	406.913.009,99D	401.425.875,45C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C	8.551,42D	22.377.454,76D	7.642.103,51C
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	2.356,47D	2.292.224,79D	5.235.004,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	3.660.684,99D	161.357.595,55D	13.810.401,33C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		506.345.215,02C	2446.718.488,14C	2446.718.488,14C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		506.345.215,02C	2446.718.488,14C	2446.718.488,14C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		465.454.613,96C	2227.801.761,52C	2227.801.761,52C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		38.909.386,52C	182.463.524,68C	182.463.524,68C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		869.135,43C	34.136.079,73C	34.136.079,73C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.112.079,11C	2.314.153,15C	2.314.153,15C
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		46.955.382,19C	521.843.782,61C	521.843.782,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/08/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.00	RESTOS A PAGAR		46.955.382,19C	521.374.327,74C	521.374.327,74C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		46.944.474,30C	490.038.000,65C	490.038.000,65C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		8.551,42C	22.377.454,76C	22.377.454,76C
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		2.356,47C	2.292.224,79C	2.292.224,79C
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		22.942.762,78C	167.669.691,81C	167.669.691,81C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		22.942.762,78C	167.669.691,81C	167.669.691,81C
8.9.9.2.5.01.01	= CONSIGNACOES		19.370.819,33C	114.579.195,89C	114.579.195,89C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.571.943,45C	24.913.765,93C	24.913.765,93C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			28.176.729,99C	28.176.729,99C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	67.392.414,04D	193.949.731,73C	957.275.811,10D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	67.392.414,04D	193.949.731,73C	957.275.811,10D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	67.392.414,04D	193.949.731,73C	957.275.811,10D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	2.811.801,18D	45.035.954,47C	217.599.863,95C
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	2.811.801,18D	45.035.954,47C	217.599.863,95C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	5.863.671,86D		3.582.861,81C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	5.863.671,86D		3.582.861,81C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		552.580,77C	4.677.131,12C	4.677.131,12C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		544.428,87C	3.925.989,64C	3.925.989,64C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			666.595,48C	666.595,48C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		8.151,90C	84.546,00C	84.546,00C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	5.269.494,68C	33.694.563,29C	170.361.101,74C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	136.231.299,71C	5.269.494,68C	33.031.650,33C	169.262.950,04C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C		662.912,96C	1.098.151,70C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	2.770.204,77D	6.664.260,06C	36.329.447,51C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	2.770.204,77D	6.664.260,06C	36.328.169,57C
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	=	3.370.031.744,65D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.369.788.295,97C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.673.335.816,15D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.673.579.264,83C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	19.206.062.877,34D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	19.206.062.877,34C			
CONTROLES DEVEDORES	=	45.058.456.251,10D			
CONTROLES CREDITORES	=	45.058.456.251,10C			