

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

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	76.948.277,38D	998.316.500,55D	3446.980.022,03D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	6.966.220,70C	888.748.506,60D	3214.892.131,49D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	88.087.397,75C	363.480.657,96D	2137.852.032,15D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	88.087.397,75C	363.480.657,96D	2137.852.032,15D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	92.054.357,47C	196.820.984,73D	1614.091.258,37D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	69.933.484,83C	41.143.150,29D	90.819.000,37D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	69.933.484,83C	41.143.150,29D	90.819.000,37D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	1.785.179,99C	33.930.464,86C	47.362.182,82D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	89.469,82D	167.702,69C	409.089,72D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	2.407.654,55C	30.325.754,81C	33.403.456,87D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	518.226,71D	3.394.233,72C	10.248.993,96D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	207,25C	52.461,99C	3.235.543,49D
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	14.863,59D	9.471,88D	64.882,31D
1.1.1.1.1.03.08	= HSBC BANK BRASIL S.A		121,69D	121,69D	121,69D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	19.196.809,32C	189.799.274,41D	1474.724.450,59D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	2.365.119,17D	11.496.881,10D	238.236.549,56D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	21.561.928,49C	178.302.393,31D	1236.487.901,03D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.138.883,33C	190.975,11C	1.185.624,59D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.138.883,33C	190.975,11C	1.185.624,59D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	3.966.959,72D	166.659.673,23D	523.760.773,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	3.966.959,72D	166.659.673,23D	523.760.773,78D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	3.966.959,72D	166.659.673,23D	523.760.773,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	6.911.513,71D	26.956.979,32D	51.768.195,07D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.702.482,05D	333.182,46C	4.702.482,05D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.702.482,05D	333.182,46C	4.702.482,05D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.702.482,05D	333.182,46C	4.702.482,05D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.702.482,05D	333.182,46C	4.702.482,05D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	2.209.031,66D	27.347.515,44D	47.065.713,02D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	2.209.031,66D	27.347.515,44D	47.065.713,02D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D		438.715,85C	273.811,35D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	14.641.339,71D		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	2.209.031,66D	27.786.231,29D	46.791.320,13D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	2.209.031,66D	27.786.231,29D	46.791.320,13D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	250.016,08D	4.740.762,37D	32.839.947,20D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	250.016,08C	4.740.762,37C	32.839.947,20C
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	74.206.632,90D	464.810.710,60D	991.300.373,04D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	727.917,46D	10.542.261,75D	12.589.833,15D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	727.917,46D	10.542.261,75D	12.589.833,15D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	168.937,46D	317.170,10D	2.364.741,50D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	168.937,46D	317.170,10D	2.364.741,50D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		558.980,00D	10.225.091,65D	10.225.091,65D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		558.980,00D	10.225.091,65D	10.225.091,65D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	11.094,48C	428.956,51D	911.937,50D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	3.500,00D	27.475,21D	72.288,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	3.500,00D	27.475,21D	72.288,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D	3.500,00D	27.475,21D	72.288,37D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	14.594,48C	401.481,30D	796.483,70D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	14.594,48C	401.481,30D	796.483,70D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D	14.594,48C	401.481,30D	796.483,70D
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	66.958,50C	705.013,31C	22.853.521,75D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	14.928,77C	710.265,28C	22.782.020,50D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	14.928,77C	710.265,28C	22.782.020,50D
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	= PERMISSIONARIOS - POR ANO/	44.033,60D	14.928,77C	39.895,60C	4.138,00D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	52.029,73C	5.251,97D	71.501,25D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	52.029,73C	5.251,97D	71.501,25D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	66.249,28D	52.029,73C	5.251,97D	71.501,25D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D		1.878.548,38C	67.831.993,58D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D		1.878.548,38C	67.831.993,58D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D		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		3.001.108,35C	45.986.292,13D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	12.611.174,86D	2.204,20D	6.572.484,92D	19.183.659,78D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	12.611.174,86D	2.204,20D	6.572.484,92D	19.183.659,78D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	2.204,20D	6.572.484,92D	19.183.659,78D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	2.204,20D	6.628.214,58D	19.098.875,39D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D		55.729,66C	84.784,39D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	73.554.564,22D	449.850.569,11D	867.929.427,28D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	73.071.911,19D	445.021.022,83D	746.560.948,29D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	70.040.831,81D	441.710.092,63D	743.250.018,09D
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	142.326,38D	715.034,82D	849.057,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	8.298.070,08D	24.010.502,02D	44.518.076,85D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	576,28D		7.395,51D	7.971,79D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.005.824,31D	7.178,26C	9.419,56C	996.404,75D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	61.607.613,61D	416.986.579,84D	696.875.884,64D
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		3.031.079,38D	3.310.930,20D	3.310.930,20D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.000.000,00D	2.996.296,56D	2.996.296,56D
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		31.858,13D	315.965,02D	315.965,02D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		778,75C	778,75C	778,75C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	482.653,03D	4.829.546,28D	116.238.022,81D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	482.653,03D	4.829.546,28D	116.238.022,81D
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	482.653,03D	4.829.546,28D	104.158.234,52D
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		2.622,48D	15.134.400,55D	15.441.261,71D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	10.211,10C	139,30D	307.000,46D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	10.211,10C	139,30D	307.000,46D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	10.211,10C	139,30D	307.000,46D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	10.211,10C	139,30D	307.000,46D
1.1.5.8.0.00.00	OUTROS ESTOQUES		12.833,58D	15.134.261,25D	15.134.261,25D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		12.833,58D	15.134.261,25D	15.134.261,25D
1.1.5.8.1.01.00	OUTROS ESTOQUES		12.833,58D	15.134.261,25D	15.134.261,25D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		12.833,58D	15.134.261,25D	15.134.261,25D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	407,96D	18.365.758,17D	18.530.269,52D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D		29.818,75C	
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D		29.818,75C	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D		29.818,75C	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D		29.818,75C	
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP			34.589,24D	34.589,24D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E			34.589,24D	34.589,24D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES			34.589,24D	34.589,24D
1.1.9.3.1.01.01	= PERIODICOS			34.589,24D	34.589,24D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	3.644,55D	11.625,34D	146.317,94D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	3.644,55D	11.625,34D	146.317,94D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	3.644,55D	11.625,34D	146.317,94D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	3.644,55D	11.625,34D	146.317,94D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		3.236,59C	18.349.362,34D	18.349.362,34D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		3.236,59C	16.360,94D	16.360,94D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		3.236,59C	16.360,94D	16.360,94D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		3.236,59C	16.360,94D	16.360,94D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			18.333.001,40D	18.333.001,40D

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SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	1.965.834,28C	14.447.186,81D	15.983.764,79C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		1.939.593,28C	7.214.438,18C	7.214.438,18C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		455.401,30D	616.508,01C	616.508,01C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.394.994,58C	6.597.930,17C	6.597.930,17C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	26.241,00C	21.661.624,99D	8.766.496,21C
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	26.241,00C	689.153,96C	1.124.392,70C
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	31.466,91C	504.533,21D	550.716,14C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		31.466,91C	124.576,09C	124.576,09C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		31.466,91C	124.576,09C	124.576,09C
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		12.907,90C	12.907,90C	12.907,90C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		12.907,90C	12.907,90C	12.907,90C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		12.907,90C	12.907,90C	12.907,90C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		80.228,71C	80.228,71C	80.228,71C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		80.228,71C	80.228,71C	80.228,71C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		80.228,71C	80.228,71C	80.228,71C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	23.129,19C	22.757,48C	49.433,29C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		23.129,19C	49.433,29C	49.433,29C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		23.129,19C	49.433,29C	49.433,29C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C		26.675,81D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C		26.675,81D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	18.707,07C	8.346.841,76C	24.408.278,07C
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	18.707,07C	118.513,94D	9.739.729,29C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		18.707,07C	347.088,18C	347.088,18C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		14.747,55C	336.543,63C	336.543,63C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		3.959,51C	10.468,25C	10.468,25C
2.1.1.4.3.01.03	= FGTS		0,01C	76,30C	76,30C
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	118.644.232,89D	82.659.182,33D	862.521.702,22C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	118.644.232,89D	82.659.182,33D	862.521.702,22C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	108.265.322,37D	163.409.771,25D	680.977.637,39C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		79.873.143,20D	203.180.041,49C	203.180.041,49C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		78.509.576,25D	202.821.082,32C	202.821.082,32C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		38.000,00D	24.000,00C	24.000,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: AGOSTO			
		EMISSAO: 15/09/2015			
		PAG: 7			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	27.082.978,19C	5.222.702,09C	161.716.898,39C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	2.424.086,41D	17.272.512,47D	61.801.253,75C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	895.223,08D	1.335.245,95D	32.518.754,00C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	921.548,35D	2.795.393,41D	20.404.864,19C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	91.222,82C	134.966,69C	1.869.361,30C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	6.508,57D	14.519,62D	150,00C
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	3.690,33D	3.244,40D	3.020,66C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	3.628,45C	173,49D	4.776,09C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	11.024,21C	5.115,70C	182.802,27C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	465,48C	238,06C	575,08C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	21.774,72D	346.910,87D	6.118.970,26C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	1.376.371,97D	3.227.494,88D	2.183.402,03C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	4.820,11D	191.399,58C	9.551.185,14C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		390.998,79C	390.998,79C	390.998,79C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		5.722,40D		
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	10.565,42C	263.804,89C	2.893.179,87C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	10.565,42C	263.804,89C	2.893.179,87C
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	15.759,85C	1.196.342,57C	6.031.913,92C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C		52.378,34D	1.362.693,06C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C	4.400,62C	311.638,01C	2.066.768,46C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	18.254,36C	932.766,49C	2.584.691,92C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		3.408,60D	4.316,41C	4.316,41C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	13.444,07C	3.486,53D		13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.132.584,03C	160.459,04D	1.194.569,44D	3.938.014,59C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	160.459,04D	1.194.569,44D	3.938.014,59C
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	160.459,04D	1.166.522,00D	3.938.014,59C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	203.387,11D	11.514.950,02D	17.714.139,88C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	203.387,11D	11.514.950,02D	17.714.139,88C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	9.069,01C	25.189,27C	248.367,50C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	214.220,86D	11.350.832,85D	17.380.095,57C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	1.764,74C	1.457,20C	5.344,55C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C		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	1.165.017,18D	3.227.747,06D	7.630.345,28C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	1.165.017,18D	3.227.747,06D	7.630.345,28C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	1.165.017,18D	3.227.747,06D	7.630.345,28C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	29.507.064,60C	22.495.214,56C	99.915.644,64C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C		13.252.790,33D	21.174.250,20C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C		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
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	29.288.906,65C	31.039.100,65C	45.953.501,61C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	29.288.906,65C	37.491.694,00C	38.038.566,60C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	29.288.906,65C	37.491.694,00C	38.038.566,60C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	14.367.528,36C		6.452.593,35D	7.914.935,01C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	14.367.528,36C		6.452.593,35D	7.914.935,01C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	28.078.988,59C	218.157,95C	4.708.904,24C	32.787.892,83C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	218.157,95C	4.708.904,24C	32.787.892,83C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	218.157,95C	4.708.904,24C	32.787.892,83C
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	6.647.991,86D	92.330.584,65D	1198.478.059,81C
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	6.647.991,86D	92.330.584,65D	34.350.096,51D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	6.518.631,86D	92.201.224,65D	34.220.736,51D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	6.518.631,86D	94.685.816,40D	33.451.061,12D
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	6.518.631,86D	20.388.714,63D	91.431.549,26D
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		984.742,22C	1.536.513,71C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	6.386.946,22D	36.037.525,06D	89.490.147,95D
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
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D	131.685,64D	1.638.598,19C	1.373.070,29D
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		35.053,46D	484.367,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		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	
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			36.608,29D	36.608,29D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			36.608,29D	36.608,29D
2.3.7.1.5.03.08	= DEA - PESSOAL			36.608,29D	36.608,29D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		129.360,00D	129.360,00D	129.360,00D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		129.360,00D	129.360,00D	129.360,00D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		129.360,00D	129.360,00D	129.360,00D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		129.360,00D	129.360,00D	129.360,00D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		383.245.051,84D	3056.580.867,99D	3056.580.867,99D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		32.205.504,19D	286.375.928,62D	286.375.928,62D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.643.657,17D	179.187.997,76D	179.187.997,76D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.643.506,17D	178.888.756,00D	178.888.756,00D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.643.506,17D	178.888.756,00D	178.888.756,00D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.643.506,17D	178.888.756,00D	178.888.756,00D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		12.276.359,17D	94.608.164,10D	94.608.164,10D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.298,22D	362.348,06D	362.348,06D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		84.171,56D	634.106,80D	634.106,80D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		117.900,73D	1.060.134,53D	1.060.134,53D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.098.387,07D	9.058.642,94D	9.058.642,94D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		14.445,00D	129.861,00D	129.861,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.546.411,59D	35.536.581,55D	35.536.581,55D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		60.630,40D	433.298,39D	433.298,39D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		3.679,52D	32.067,42D	32.067,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		76.153,42D	9.293.464,43D	9.293.464,43D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.394.994,58D	19.023.213,19D	19.023.213,19D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		488.890,79D	4.617.212,86D	4.617.212,86D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		319.209,72D	3.104.816,87D	3.104.816,87D
3.1.1.1.1.11.33	ABONO PERMANENCIA		87.190,69D	705.566,01D	705.566,01D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		14.870,00D	169.366,64D	169.366,64D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.913,71D	119.911,21D	119.911,21D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.241,76D	299.241,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.241,76D	299.241,76D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA			298.033,76D	298.033,76D
3.1.1.2.1.04.01	REMUNERACAO			298.033,76D	298.033,76D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	1.208,00D	1.208,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	1.208,00D	1.208,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		367.214,03D	27.692.040,20D	27.692.040,20D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		14.594,48D	25.264.720,66D	25.264.720,66D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		14.594,48D	25.264.720,66D	25.264.720,66D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		14.594,48D	25.264.720,66D	25.264.720,66D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		14.594,48D	25.264.720,66D	25.264.720,66D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		352.543,27D	2.426.713,10D	2.426.713,10D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		352.543,27D	2.426.713,10D	2.426.713,10D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		352.543,27D	2.426.713,10D	2.426.713,10D
3.1.2.2.3.13.02	INSS		326.762,39D	2.224.864,93D	2.224.864,93D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		25.780,88D	201.848,17D	201.848,17D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		76,28D	606,44D	606,44D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		76,28D	606,44D	606,44D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		76,28D	606,44D	606,44D
3.1.2.3.1.13.01	FGTS		76,28D	606,44D	606,44D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		9.843.163,01D	78.872.608,68D	78.872.608,68D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.827.683,68D	76.031.648,34D	76.031.648,34D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.827.683,68D	76.031.648,34D	76.031.648,34D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.441,80D	12.526,20D	12.526,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.441,80D	12.526,20D	12.526,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		6.941.494,65D	55.053.064,05D	55.053.064,05D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.398.149,34D	47.908.370,40D	47.908.370,40D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		493.448,39D	4.120.364,10D	4.120.364,10D
3.1.3.1.1.16.13	AUXILIO MORADIA			2.644.102,50D	2.644.102,50D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		49.896,92D	380.227,05D	380.227,05D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.371.721,62D	9.961.423,46D	9.961.423,46D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.371.721,62D	9.961.423,46D	9.961.423,46D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.513.025,61D	11.004.634,63D	11.004.634,63D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.513.025,61D	11.004.634,63D	11.004.634,63D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		15.479,33D	2.840.960,34D	2.840.960,34D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		15.479,33D	2.840.960,34D	2.840.960,34D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		15.479,33D	2.840.960,34D	2.840.960,34D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		15.479,33D	2.840.960,34D	2.840.960,34D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		351.469,98D	623.281,98D	623.281,98D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		351.469,98D	623.281,98D	623.281,98D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		124.576,09D	217.685,27D	217.685,27D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		124.576,09D	217.685,27D	217.685,27D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		124.576,09D	217.685,27D	217.685,27D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		226.893,89D	405.596,71D	405.596,71D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		226.893,89D	405.596,71D	405.596,71D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		26.242,30D	135.122,69D	135.122,69D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		120.422,88D	190.245,31D	190.245,31D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		80.228,71D	80.228,71D	80.228,71D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.431.248,09D		26.416.155,20D	26.416.155,20D
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.	2.431.248,09D		19.416.155,20D	19.416.155,20D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		7.466,67D	35.431,96D	35.431,96D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		7.466,67D	35.431,96D	35.431,96D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		7.466,67D	35.431,96D	35.431,96D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		7.466,67D	35.431,96D	35.431,96D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.423.781,42D		19.380.723,24D	19.380.723,24D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.423.781,42D		19.380.723,24D	19.380.723,24D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		184.020,20D	1.451.793,62D	1.451.793,62D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		33.250,53D	304.805,96D	304.805,96D
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	899.540,13D	899.540,13D
3.2.9.9.1.03.08	AUXILIO DOENCA		36.509,67D	220.501,28D	220.501,28D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.200.000,00D		17.600.000,00D	17.600.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.200.000,00D		17.600.000,00D	17.600.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.086,88D	2.086,88D	2.086,88D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.086,88D	2.086,88D	2.086,88D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		37.674,34D	326.842,74D	326.842,74D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		37.674,34D	326.842,74D	326.842,74D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	297.185.729,63D		2289.299.363,44D	2289.299.363,44D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	5.848.157,59D		32.206.606,20D	32.206.606,20D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	5.848.157,59D		32.206.606,20D	32.206.606,20D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	5.848.157,59D		32.206.606,20D	32.206.606,20D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	5.848.157,59D		32.206.606,20D	32.206.606,20D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		20.937,22D	124.652,82D	124.652,82D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.827.220,37D	32.081.953,38D	32.081.953,38D
3.3.2.0.0.00.00	SERVICOS	291.337.572,04D		2257.092.757,24D	2257.092.757,24D
3.3.2.1.0.00.00	DIARIAS	289.928,73D		1.206.542,71D	1.206.542,71D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	289.928,73D		1.206.542,71D	1.206.542,71D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	141.290,83D		1.009.024,31D	1.009.024,31D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.01	= DIARIAS NO PAIS		141.290,83D	982.584,41D	982.584,41D
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		148.637,90D	197.518,40D	197.518,40D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		3.462,00D	52.342,50D	52.342,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		145.175,90D	145.175,90D	145.175,90D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.231.951,13D	13.056.106,55D	13.056.106,55D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.231.951,13D	13.056.106,55D	13.056.106,55D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.231.951,13D	13.056.106,55D	13.056.106,55D
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		50.048,06D	268.779,16D	268.779,16D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			12.090,73D	12.090,73D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.410.375,21D	7.426.133,75D	7.426.133,75D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		655.206,12D	4.204.774,90D	4.204.774,90D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			6.267,93D	6.267,93D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		116.321,74D	1.121.459,68D	1.121.459,68D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		286.380.021,52D	2223.774.464,75D	2223.774.464,75D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		227.942.972,41D	1987.545.011,90D	1987.545.011,90D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		223.874.684,38D	1963.556.828,64D	1963.556.828,64D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		491.471,60D	3.047.217,12D	3.047.217,12D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		6.143.597,90D	47.584.147,06D	47.584.147,06D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			199.000,00D	199.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.251.626,80D	14.305.430,53D	14.305.430,53D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		562.233,78D	4.320.849,13D	4.320.849,13D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			2.807.644,16D	2.807.644,16D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		39.413,47D	442.688,90D	442.688,90D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		40.724,60D	256.557,71D	256.557,71D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		61.004,97D	1.583.538,74D	1.583.538,74D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.766.420,19D	36.874.622,31D	36.874.622,31D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.438.844,30D	59.440.306,97D	59.440.306,97D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		995.464,76D	5.725.918,60D	5.725.918,60D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.114.200,95D	8.950.174,78D	8.950.174,78D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.020.870,04D	11.514.383,99D	11.514.383,99D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		15.846,24D	88.871,77D	88.871,77D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.338.436,21D	9.317.956,10D	9.317.956,10D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		7.515.326,13D	42.245.569,52D	42.245.569,52D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			49,99D	49,99D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		61.311,28D	932.658,68D	932.658,68D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		193.397,92D	856.730,97D	856.730,97D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			470.770,74D	470.770,74D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.428.131,45D	26.041.545,89D	26.041.545,89D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		91.357,50D	1.128.537,55D	1.128.537,55D
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		154.216,75D	1.180.704,12D	1.180.704,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		27.395,41D	27.395,41D	27.395,41D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	101.647.535,72D		1201.745.580,50D	1201.745.580,50D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.920.995,37D	1.920.995,37D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.319.705,80D	9.553.765,61D	9.553.765,61D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.832.175,29D	31.985.507,34D	31.985.507,34D
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		67.088,44D	355.597,32D	355.597,32D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		24.794.453,66D	160.037.177,73D	160.037.177,73D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.518,28D	23.614,97D	23.614,97D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.558.439,16D	11.178.623,12D	11.178.623,12D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.746.243,42D	23.578.951,27D	23.578.951,27D
3.3.2.3.1.01.43	VALE TRANSPORTE		158.976,29D	1.248.603,05D	1.248.603,05D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		157.267,16D	1.498.158,13D	1.498.158,13D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		131.281,43D	1.170.784,35D	1.170.784,35D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		895.118,91D	6.487.777,60D	6.487.777,60D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			15.254,66D	15.254,66D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			37.863,80D	37.863,80D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		19.977,50D	138.976,68D	138.976,68D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		35.381,53D	245.627,71D	245.627,71D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		20.340,00D	354.246,34D	354.246,34D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		571.385,34D	5.732.843,80D	5.732.843,80D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		400.747,52D	2.694.396,16D	2.694.396,16D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		74.461,20D	488.146,90D	488.146,90D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.697.463,80D	12.690.997,13D	12.690.997,13D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		175.056,67D	725.448,43D	725.448,43D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		571.835,81D	3.991.512,00D	3.991.512,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		251.965,52D	1.802.195,34D	1.802.195,34D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		316.126,03D	1.479.642,40D	1.479.642,40D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		53.045,92D	355.095,94D	355.095,94D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		295.293,04D	11.960.649,53D	11.960.649,53D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		29.724.204,33D	102.221.463,71D	102.221.463,71D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		99.150,47D	1.438.309,16D	1.438.309,16D
3.3.2.3.1.01.77	SERVICO DE LAVAGM DE ROUPA		238.470,45D	4.390.161,80D	4.390.161,80D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			448.011,15D	448.011,15D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		2.163.296,03D	15.736.807,41D	15.736.807,41D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		9.674.863,14D	58.464.555,24D	58.464.555,24D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		83.587,01D	389.361,65D	389.361,65D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		550.834,76D	1.543.178,08D	1.543.178,08D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		95.831,17D	636.927,79D	636.927,79D
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		100.056,03D	647.671,49D	647.671,49D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		67.639,75D	562.691,98D	562.691,98D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/09/2015	PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		532.575,55D	4.121.373,99D	4.121.373,99D
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		133.225,60D	686.102,78D	686.102,78D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		133.225,60D	686.102,78D	686.102,78D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		185.760,16D	876.691,14D	876.691,14D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		65.548,00D	229.418,00D	229.418,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		120.212,16D	647.273,14D	647.273,14D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.749.302,27D	22.425.389,34D	22.425.389,34D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		867.690,57D	4.116.668,19D	4.116.668,19D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.419.748,09D	8.559.358,24D	8.559.358,24D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		140.512,96D	2.726.274,71D	2.726.274,71D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		877.492,45D	4.456.536,89D	4.456.536,89D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		266.221,91D	2.097.602,93D	2.097.602,93D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		6.150,00D	6.150,00D	6.150,00D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		171.486,29D	462.798,38D	462.798,38D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		58.419.491,37D	235.984.924,04D	235.984.924,04D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		58.419.491,37D	235.984.924,04D	235.984.924,04D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		414.733,70D	2.167.597,85D	2.167.597,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.024.571,17D	5.027.802,06D	5.027.802,06D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		56.980.186,50D	228.788.649,13D	228.788.649,13D
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		17.557,74D	244.528,81D	244.528,81D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		17.557,74D	244.528,81D	244.528,81D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		17.557,74D	244.528,81D	244.528,81D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.435.670,66D	19.055.643,23D	19.055.643,23D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.435.670,66D	19.055.643,23D	19.055.643,23D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.435.670,66D	19.055.643,23D	19.055.643,23D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.435.670,66D	19.055.643,23D	19.055.643,23D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.013,47D	12.163.581,02D	12.163.581,02D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.013,47D	12.163.581,02D	12.163.581,02D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		404,04D	7.582.362,79D	7.582.362,79D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		404,04D	7.582.362,79D	7.582.362,79D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		404,04D	7.582.362,79D	7.582.362,79D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		404,04D	7.582.362,79D	7.582.362,79D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.609,43D	4.581.218,23D	4.581.218,23D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.609,43D	3.315.784,14D	3.315.784,14D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.609,43D	3.315.784,14D	3.315.784,14D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.609,43D	3.315.784,14D	3.315.784,14D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.265.434,09D	1.265.434,09D	1.265.434,09D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		1.265.434,09D	1.265.434,09D	1.265.434,09D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.265.434,09D	1.265.434,09D	1.265.434,09D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		43.225.629,55D	376.890.216,33D	376.890.216,33D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		41.667.705,42D	251.058.479,71D	251.058.479,71D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.505.366,33D	67.178.716,30D	67.178.716,30D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.505.366,33D	67.178.716,30D	67.178.716,30D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		8.505.366,33D	67.178.716,30D	67.178.716,30D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		8.496.478,90D	65.232.699,97D	65.232.699,97D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		8.438,51D	423.774,33D	423.774,33D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			4,00D	4,00D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		448,92D	1.522.238,00D	1.522.238,00D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		33.162.339,09D	183.879.763,41D	183.879.763,41D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		33.162.339,09D	183.879.763,41D	183.879.763,41D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		9.174.046,85D	30.456.417,74D	30.456.417,74D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		9.174.046,85D	30.456.417,74D	30.456.417,74D
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		1.782.429,19D	37.466.513,69D	37.466.513,69D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		1.782.429,19D	37.466.513,69D	37.466.513,69D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		22.204.697,66D	104.365.430,71D	104.365.430,71D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		22.204.697,66D	104.365.430,71D	104.365.430,71D
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		1.165,39D	6.079.212,25D	6.079.212,25D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT			6.069.757,86D	6.069.757,86D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1.165,39D	9.454,39D	9.454,39D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.557.924,13D	125.831.736,62D	125.831.736,62D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.557.924,13D	125.831.736,62D	125.831.736,62D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		1.557.924,13D	125.831.736,62D	125.831.736,62D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		1.557.924,13D	125.831.736,62D	125.831.736,62D
3.5.2.3.5.03.01	= CONTRIBUICOES		1.557.924,13D	125.831.736,62D	125.831.736,62D
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		583.236,39D	5.122.078,05D	5.122.078,05D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		122.040,17D	1.319.810,97D	1.319.810,97D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		122.040,17D	1.319.810,97D	1.319.810,97D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		103.268,34D	106.061,21D	106.061,21D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		103.268,34D	106.061,21D	106.061,21D
3.7.1.1.1.02.01	IPVA		103.268,34D	103.378,30D	103.378,30D
3.7.1.1.1.02.03	TAXAS - ESTADO			2.682,91D	2.682,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		4.850,00D	5.679,78D	5.679,78D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		4.850,00D	5.679,78D	5.679,78D
3.7.1.1.3.01.15	TAXAS - UNIAO		4.850,00D	5.679,78D	5.679,78D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		13.921,83D	1.208.069,98D	1.208.069,98D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		13.921,83D	1.208.069,98D	1.208.069,98D
3.7.1.1.5.01.02	ISS		13.921,83D	1.206.569,82D	1.206.569,82D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.500,16D	1.500,16D
3.7.2.0.0.00.00	CONTRIBUICOES		461.196,22D	3.802.267,08D	3.802.267,08D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		461.196,22D	3.802.267,08D	3.802.267,08D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		461.196,22D	3.802.267,08D	3.802.267,08D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		461.196,22D	3.802.267,08D	3.802.267,08D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FLS		461.196,22D	3.802.267,08D	3.802.267,08D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.611.690,52D	57.989.961,83D	57.989.961,83D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.611.690,52D	57.989.961,83D	57.989.961,83D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		7.611.828,86D	53.554.583,53D	53.554.583,53D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		7.611.828,86D	53.554.583,53D	53.554.583,53D
3.9.9.6.1.01.00	INDENIZACOES		683.920,04D	3.792.981,81D	3.792.981,81D
3.9.9.6.1.01.01	INDENIZACOES		683.920,04D	3.792.981,81D	3.792.981,81D
3.9.9.6.1.02.00	RESTITUICOES		6.927.908,82D	49.761.601,72D	49.761.601,72D
3.9.9.6.1.02.01	RESTITUICOES		6.927.908,82D	49.761.601,72D	49.761.601,72D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		138,34C	4.435.378,30D	4.435.378,30D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		138,34C	4.435.378,30D	4.435.378,30D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			3.991.556,94D	3.991.556,94D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			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		138,34C	436.621,36D	436.621,36D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		138,34C	436.621,36D	436.621,36D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		556.841.145,65C	4230.420.410,48C	4230.420.410,48C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		83.584.208,14C	743.012.405,09C	743.012.405,09C
4.1.2.0.0.00.00	TAXAS		83.584.208,14C	743.012.405,09C	743.012.405,09C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		33.092,40C	506.092,58C	506.092,58C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		33.092,40C	506.092,58C	506.092,58C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		33.092,40C	506.092,58C	506.092,58C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		33.092,40C	506.092,58C	506.092,58C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		83.551.115,74C	742.506.312,51C	742.506.312,51C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		83.551.115,74C	742.506.312,51C	742.506.312,51C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		74.314.464,81C	569.788.757,52C	569.788.757,52C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		40.616.773,56C	302.917.170,06C	302.917.170,06C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		33.697.691,25C	266.871.587,46C	266.871.587,46C
4.1.2.2.1.97.00	(-) DEDUCAO		15.024,97D	32.894,60D	32.894,60D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		15.024,97D	32.894,60D	32.894,60D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		9.251.675,90C	172.750.449,59C	172.750.449,59C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		883.410,81C	6.886.452,24C	6.886.452,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		8.368.265,09C	164.757.988,75C	164.757.988,75C
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		13.491.413,60C	78.977.290,19C	78.977.290,19C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		13.491.413,60C	78.977.290,19C	78.977.290,19C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		13.491.413,60C	78.977.290,19C	78.977.290,19C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		13.491.413,60C	78.977.290,19C	78.977.290,19C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		13.491.413,60C	78.977.290,19C	78.977.290,19C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		13.491.413,60C	78.977.290,19C	78.977.290,19C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		8.417.198,83C	97.363.186,25C	97.363.186,25C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		8.417.198,83C	97.363.186,25C	97.363.186,25C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		8.417.198,83C	97.363.186,25C	97.363.186,25C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.688.872,88C	59.334.792,26C	59.334.792,26C
4.3.3.1.1.01.00	ALUGUEIS		4.044,26C	31.863,14C	31.863,14C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		4.044,26C	31.863,14C	31.863,14C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		2.772,65C	23.189,32C	23.189,32C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		2.772,65C	23.189,32C	23.189,32C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.150.477,81C	40.819.718,18C	40.819.718,18C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.150.477,81C	40.819.718,18C	40.819.718,18C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		59.165,53C	522.046,17C	522.046,17C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		59.165,53C	522.046,17C	522.046,17C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		6.869,27C	1.690.209,21C	1.690.209,21C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		6.869,27C	1.690.209,21C	1.690.209,21C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		427.288,91C	3.390.371,19C	3.390.371,19C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		427.288,91C	3.390.371,19C	3.390.371,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		784.268,09C	6.230.267,56C	6.230.267,56C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		784.268,09C	6.230.267,56C	6.230.267,56C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		253.986,36C	6.627.127,49C	6.627.127,49C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		43.120,01C	1.044.991,19C	1.044.991,19C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		191.728,91C	5.519.458,58C	5.519.458,58C
4.3.3.1.1.17.99	OUTROS SERVICOS		19.137,44C	62.677,72C	62.677,72C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.728.325,95C	38.028.393,99C	38.028.393,99C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		25.843,90C	412.142,70C	412.142,70C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		25.843,90C	412.142,70C	412.142,70C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		4.702.482,05C	37.616.251,29C	37.616.251,29C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.702.482,05C	37.616.251,29C	37.616.251,29C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		20.023.625,84C	146.491.561,84C	146.491.561,84C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			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
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			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
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			4.380.311,79C	4.380.311,79C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		25.103,76C	3.426.132,41C	3.426.132,41C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		25.103,76C	3.426.132,41C	3.426.132,41C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		25.103,76C	3.426.132,41C	3.426.132,41C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		25.103,76C	3.426.132,41C	3.426.132,41C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	19.998.522,08C		138.685.117,64C	138.685.117,64C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	11.135.911,86C		80.650.902,89C	80.650.902,89C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	11.135.911,86C		80.650.902,89C	80.650.902,89C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	4.472.255,71C		34.093.239,59C	34.093.239,59C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.197.466,99C		16.747.246,88C	16.747.246,88C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.274.788,72C		17.345.992,71C	17.345.992,71C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.639.913,72C		46.390.860,58C	46.390.860,58C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	72.360,82C		604.689,16C	604.689,16C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.567.552,90C		45.786.171,42C	45.786.171,42C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	23.742,43C		166.802,72C	166.802,72C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	23.742,43C		166.802,72C	166.802,72C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	8.862.610,22C		58.034.214,75C	58.034.214,75C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	8.862.610,22C		58.034.214,75C	58.034.214,75C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	8.862.610,22C		58.034.214,75C	58.034.214,75C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.578.882,86C		16.548.944,87C	16.548.944,87C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	6.057.731,92C		39.745.067,25C	39.745.067,25C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	225.995,44C		1.740.202,63C	1.740.202,63C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	424.889.619,30C		3129.664.627,62C	3129.664.627,62C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	380.113.819,93C		2719.049.609,38C	2719.049.609,38C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	359.555.890,36C		2503.789.330,20C	2503.789.330,20C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	359.555.890,36C		2503.789.330,20C	2503.789.330,20C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	359.555.890,36C		2503.789.330,20C	2503.789.330,20C
4.5.1.1.2.01.01	= COTA RECEBIDA	298.543.803,83C		2085.883.144,31C	2085.883.144,31C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	57.739,81C		1.519.921,51C	1.519.921,51C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			1.008,95C	1.008,95C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	954.346,72C		8.385.255,43C	8.385.255,43C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	60.000.000,00C		408.000.000,00C	408.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	14.061.967,01C		164.636.392,93C	164.636.392,93C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	14.061.967,01C		164.636.392,93C	164.636.392,93C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.168.917,69C		12.671.911,26C	12.671.911,26C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.168.917,69C		12.671.911,26C	12.671.911,26C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			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
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	12.707.886,26C		134.500.010,18C	134.500.010,18C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			30.371.849,93C	30.371.849,93C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	12.707.886,26C		104.128.160,25C	104.128.160,25C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA			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
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	185.163,06C		7.627.679,77C	7.627.679,77C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	183.997,67C		1.548.467,52C	1.548.467,52C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	1.165,39C		9.454,39C	9.454,39C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			6.069.757,86C	6.069.757,86C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	6.495.962,56C		50.623.886,25C	50.623.886,25C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.495.962,56C	50.623.886,25C	50.623.886,25C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.495.962,56C	50.623.886,25C	50.623.886,25C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.495.962,56C	50.623.886,25C	50.623.886,25C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		44.775.799,37C	410.612.566,01C	410.612.566,01C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		44.775.799,37C	410.612.566,01C	410.612.566,01C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		44.775.799,37C	410.612.566,01C	410.612.566,01C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		44.775.799,37C	410.612.566,01C	410.612.566,01C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		44.775.799,37C	408.207.642,47C	408.207.642,47C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			2.404.923,54C	2.404.923,54C
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		19.876,00C	19.969,00C	19.969,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE A		19.876,00C	19.969,00C	19.969,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		19.876,00C	19.969,00C	19.969,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		19.876,00C	19.969,00C	19.969,00C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL		19.876,00C	19.876,00C	19.876,00C
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE		19.876,00C	19.876,00C	19.876,00C
4.6.3.9.1.04.00	BENS MOVEIS			93,00C	93,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			93,00C	93,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		6.415.203,94C	34.891.370,49C	34.891.370,49C
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		6.415.203,94C	34.890.667,38C	34.890.667,38C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		168.242,83C	1.206.753,51C	1.206.753,51C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		168.242,83C	1.206.753,51C	1.206.753,51C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		168.242,83C	1.206.753,51C	1.206.753,51C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		168.242,83C	1.206.753,51C	1.206.753,51C
4.9.9.6.0.00.00	INDENIZACOES		932.355,85C	6.456.670,62C	6.456.670,62C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		932.355,85C	6.456.670,62C	6.456.670,62C
4.9.9.6.1.01.00	INDENIZACOES		25.900,00C	25.900,00C	25.900,00C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		25.900,00C	25.900,00C	25.900,00C
4.9.9.6.1.02.00	RESTITUICOES		906.455,85C	6.430.770,62C	6.430.770,62C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		906.455,85C	6.430.770,62C	6.430.770,62C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			18.075,00C	18.075,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			18.075,00C	18.075,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			18.075,00C	18.075,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			18.075,00C	18.075,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		5.314.605,26C	27.209.168,25C	27.209.168,25C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		5.314.605,26C	27.209.168,25C	27.209.168,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.314.605,26C	25.096.159,69C	25.096.159,69C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		94.300,21C	763.694,26C	763.694,26C
4.9.9.9.1.99.15	TERMOS DE AJUSTES,ACORDOS,CO		26.861,69D		
4.9.9.9.1.99.99	DEMAIS RECEITAS		5.247.166,74C	24.332.465,43C	24.332.465,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1265.414.206,55D	19434.361.977,37D	20471.477.083,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1265.695.430,49D	19445.002.660,32D	19445.002.660,32D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2555.136.516,00D	2555.136.516,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1265.695.430,49D	16889.866.144,32D	16889.866.144,32D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		61.014.969,73D	8687.279.266,50D	8687.279.266,50D
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		188.166.342,05D	1299.543.003,56D	1299.543.003,56D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		188.166.342,05D	1299.543.003,56D	1299.543.003,56D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		188.166.342,05D	1299.543.003,56D	1299.543.003,56D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			531.196.442,24D	531.196.442,24D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			531.196.442,24D	531.196.442,24D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		1.540,73D	1.540,73D	1.540,73D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		1.540,73D	1.540,73D	1.540,73D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		188.164.801,32D	768.345.020,59D	768.345.020,59D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		188.164.801,32D	768.345.020,59D	768.345.020,59D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		188.166.342,05C	1299.543.003,56C	1299.543.003,56C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		188.166.342,05C	1299.543.003,56C	1299.543.003,56C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		127.151.372,32C	662.089.591,06C	662.089.591,06C
5.2.2.1.9.01.01	= ACRESCIMO		7.212.473,00D	25.092.505,82D	25.092.505,82D
5.2.2.1.9.01.09	* = REDUCAO		7.212.473,00C	25.092.505,82C	25.092.505,82C
5.2.2.1.9.02.01	= ACRESCIMO		43.216,11D	19.788.342,11D	19.788.342,11D
5.2.2.1.9.02.09	* = REDUCAO		43.216,11C	19.788.342,11C	19.788.342,11C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		127.151.372,32C	662.089.591,06C	662.089.591,06C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		127.151.372,32C	662.089.591,06C	662.089.591,06C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			55.434.415,40D	55.434.415,40D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			55.434.415,40D	55.434.415,40D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			55.434.415,40D	55.434.415,40D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			55.434.415,40D	55.434.415,40D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		142.039.151,21D	751.658.718,34D	751.658.718,34D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		142.039.151,21D	751.658.718,34D	751.658.718,34D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		142.039.151,21D	751.658.718,34D	751.658.718,34D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		142.039.151,21D	751.658.718,34D	751.658.718,34D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/09/2015	PAG: 21
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1062.641.309,55D	7395.493.744,08D	7395.493.744,08D	
5.2.2.9.1.00.00	EMPENHO DA DESPESA	492.954.892,74D	4291.151.350,50D	4291.151.350,50D	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	492.954.892,74D	4291.151.350,50D	4291.151.350,50D	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	491.452.908,69D	3713.790.169,04D	3713.790.169,04D	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	107.926.365,30D	1143.519.261,22D	1143.519.261,22D	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	106.424.381,25C	566.158.079,76C	566.158.079,76C	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	492.954.892,74D	4291.151.350,50D	4291.151.350,50D	
5.2.2.9.1.02.02	= CONVITE	9.491,79D	82.087,20D	82.087,20D	
5.2.2.9.1.02.03	= TOMADA DE PRECOS	109.103,03D	2.861.056,91D	2.861.056,91D	
5.2.2.9.1.02.04	= CONCORRENCIA	68.848,16D	113.502.194,88D	113.502.194,88D	
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	17.145.439,36D	220.150.761,84D	220.150.761,84D	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	89.946.441,60D	707.757.932,98D	707.757.932,98D	
5.2.2.9.1.02.07	= NAO APLICAVEL	325.689.647,22D	2290.218.888,02D	2290.218.888,02D	
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	102.267,52D	476.552,07D	476.552,07D	
5.2.2.9.1.02.09	= PREGAO ELETRONICO	30.544.992,14D	502.745.623,99D	502.745.623,99D	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	23.782.266,43D	368.514.210,72D	368.514.210,72D	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	3.967.806,55D	39.352.557,37D	39.352.557,37D	
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		2.984.212,00D	2.984.212,00D	
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	1.588.588,94D	42.505.272,52D	42.505.272,52D	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	491.452.908,69D	3713.790.169,04D	3713.790.169,04D	
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	107.926.365,30D	1143.519.261,22D	1143.519.261,22D	
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	106.424.381,25C	566.158.079,76C	566.158.079,76C	
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	492.954.892,74C	4291.151.350,50C	4291.151.350,50C	
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	492.954.892,74C	4291.151.350,50C	4291.151.350,50C	
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	492.954.892,74C	4291.151.350,50C	4291.151.350,50C	
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	569.686.416,81D	3104.342.393,58D	3104.342.393,58D	
5.2.2.9.3.01.00	DESPESAS PAGAS	569.686.416,81D	3104.342.393,58D	3104.342.393,58D	
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	555.909.798,87D	3002.628.287,01D	3002.628.287,01D	
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	13.776.617,94D	101.714.106,57D	101.714.106,57D	
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	281.223,94C	10.640.682,95C	1026.474.423,57D
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	281.223,94C	10.640.682,95C	851.306.426,69D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	281.223,94C	10.640.682,95C	851.306.426,69D
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		281.223,94C	10.640.682,95C	10.640.682,95C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		281.223,94C	10.640.682,95C	10.640.682,95C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		5.000,00C	1.936.938,21C	1.936.938,21C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		276.223,94C	8.703.744,74C	8.703.744,74C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: AGOSTO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/09/2015		PAG: 22	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1265.414.206,55C	19434.361.977,37C	20471.477.083,89C		
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1265.695.430,49C	19445.002.660,32C	19445.002.660,32C		
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		181.997.731,92D	925.757.944,76C	925.757.944,76C		
6.2.1.1.1.00.00	RECEITA A REALIZAR		181.997.731,92D	925.757.944,76C	925.757.944,76C		
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		181.997.731,92D	925.757.944,76C	925.757.944,76C		
6.2.1.1.1.01.01	= RECEITA A REALIZAR		181.997.731,92D	925.757.944,76C	925.757.944,76C		
6.2.1.2.0.00.00	RECEITA REALIZADA		182.012.756,89C	1629.411.465,84C	1629.411.465,84C		
6.2.1.2.1.00.00	RECEITA REALIZADA		182.012.756,89C	1629.411.465,84C	1629.411.465,84C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		182.012.756,89C	1629.411.465,84C	1629.411.465,84C		
6.2.1.2.1.01.01	= RECEITA REALIZADA		182.012.756,89C	1629.411.465,84C	1629.411.465,84C		
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		181.997.731,92C	1629.378.571,24C	1629.378.571,24C		
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		181.997.731,92D	1629.378.571,24D	1629.378.571,24D		
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		15.024,97D	32.894,60D	32.894,60D		
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		15.024,97D	32.894,60D	32.894,60D		
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		15.024,97D	32.894,60D	32.894,60D		
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		15.024,97D	32.894,60D	32.894,60D		
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1265.695.430,49C	16889.866.144,32C	16889.866.144,32C	16889.866.144,32C		
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	37.770.353,84C	8174.635.061,61C	8174.635.061,61C	8174.635.061,61C		
6.2.2.1.1.00.00	CREDITO DISPONIVEL	499.397.736,90D	3313.873.699,83C	3313.873.699,83C	3313.873.699,83C		
6.2.2.1.1.01.00	CREDITO DISPONIVEL	499.397.736,90D	3313.873.699,83C	3313.873.699,83C	3313.873.699,83C		
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	499.397.736,90D	3313.873.699,83C	3313.873.699,83C	3313.873.699,83C		
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	44.213.198,00C	569.610.011,28C	569.610.011,28C	569.610.011,28C		
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	44.213.198,00C	569.610.011,28C	569.610.011,28C	569.610.011,28C		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	44.213.198,00C	569.610.011,28C	569.610.011,28C	569.610.011,28C		
6.2.2.1.3.00.00	CREDITO UTILIZADO	492.954.892,74C	4291.151.350,50C	4291.151.350,50C	4291.151.350,50C		
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	259.170,04C	829.566.261,74C	829.566.261,74C	829.566.261,74C		
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	259.170,04C	829.566.261,74C	829.566.261,74C	829.566.261,74C		
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	492.695.722,70C	3461.585.088,76C	3461.585.088,76C	3461.585.088,76C		
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	492.695.722,70C	3461.585.088,76C	3461.585.088,76C	3461.585.088,76C		
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	23.244.615,89C	568.078.620,29C	568.078.620,29C	568.078.620,29C		
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	23.244.615,89C	568.078.620,29C	568.078.620,29C	568.078.620,29C		
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	23.244.615,89C	568.078.620,29C	568.078.620,29C	568.078.620,29C		
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	23.244.615,89C	568.078.620,29C	568.078.620,29C	568.078.620,29C		
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	142.039.151,21C	751.658.718,34C	751.658.718,34C	751.658.718,34C		
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	142.039.151,21C	751.658.718,34C	751.658.718,34C	751.658.718,34C		
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	142.039.151,21C	751.658.718,34C	751.658.718,34C	751.658.718,34C		
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	142.039.151,21C	751.658.718,34C	751.658.718,34C	751.658.718,34C		
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1062.641.309,55C	7395.493.744,08C	7395.493.744,08C	7395.493.744,08C		
6.2.2.9.1.00.00	DESPESA EMPENHADA	259.170,04C	829.566.261,74C	829.566.261,74C	829.566.261,74C		
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	259.170,04C	829.566.261,74C	829.566.261,74C	829.566.261,74C		
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	259.170,04C	829.566.261,74C	829.566.261,74C	829.566.261,74C		
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	259.170,04C	829.566.261,74C	829.566.261,74C	829.566.261,74C		
6.2.2.9.1.02.02	= CONVITE		6.637,49C	30.259,62C	30.259,62C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.798,79D	1.272.016,44C	1.272.016,44C
6.2.2.9.1.02.04	= CONCORRENCIA		12.874.729,19D	50.542.490,78C	50.542.490,78C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.487.277,85D	93.438.194,52C	93.438.194,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.466.814,15D	95.919.328,83C	95.919.328,83C
6.2.2.9.1.02.07	= NAO APLICAVEL		59.855.882,44C	204.807.398,17C	204.807.398,17C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	13.000,00C	13.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		13.205.260,69D	204.696.179,30C	204.696.179,30C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		9.263.608,29D	148.371.024,43C	148.371.024,43C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		143.429,13C	17.469.828,95C	17.469.828,95C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		440.969,33D	2.543.242,67C	2.543.242,67C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.009.320,73D	10.463.298,03C	10.463.298,03C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		76.990.694,11D	357.242.695,18C	357.242.695,18C
6.2.2.9.1.03.02	= CONVITE		2.854,30D		
6.2.2.9.1.03.04	= CONCORRENCIA		2.924.800,81C	5.502.832,22C	5.502.832,22C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		107.391,89C	9.902.905,70C	9.902.905,70C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		20.533.989,26C	33.735.209,06C	33.735.209,06C
6.2.2.9.1.03.07	= NAO APLICAVEL		97.141.065,21D	223.334.087,87C	223.334.087,87C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		12.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.357.263,06C	59.682.461,17C	59.682.461,17C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		282.381,68C	22.668.585,38C	22.668.585,38C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.808.323,92D	942.239,69C	942.239,69C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		3.232.277,38D	1.474.374,09C	1.474.374,09C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		569.686.416,81C	3104.342.393,58C	3104.342.393,58C
6.2.2.9.1.04.02	= CONVITE		5.708,60C	51.827,58C	51.827,58C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		111.901,82C	1.589.040,47C	1.589.040,47C
6.2.2.9.1.04.04	= CONCORRENCIA		10.018.776,54C	57.456.871,88C	57.456.871,88C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		25.525.325,32C	116.809.661,62C	116.809.661,62C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		82.879.266,49C	578.103.395,09C	578.103.395,09C
6.2.2.9.1.04.07	= NAO APLICAVEL		362.974.829,99C	1862.077.401,98C	1862.077.401,98C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		110.267,52C	463.552,07C	463.552,07C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		42.392.989,77C	238.366.983,52C	238.366.983,52C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		32.763.493,04C	197.474.600,91C	197.474.600,91C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.632.701,34C	20.940.488,73C	20.940.488,73C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		440.969,33C	440.969,33C	440.969,33C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		6.830.187,05C	30.567.600,40C	30.567.600,40C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		259.170,04C	829.566.261,74C	829.566.261,74C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		76.990.694,11D	357.242.695,18C	357.242.695,18C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		555.909.798,87C	3002.628.287,01C	3002.628.287,01C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		13.776.617,94C	101.714.106,57C	101.714.106,57C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		492.954.892,74D	4291.151.350,50D	4291.151.350,50D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		492.954.892,74D	4291.151.350,50D	4291.151.350,50D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		492.954.892,74D	4291.151.350,50D	4291.151.350,50D
6.2.2.9.2.00.00	DESPESA REALIZADA		492.695.722,70C	3461.585.088,76C	3461.585.088,76C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		492.695.722,70C	3461.585.088,76C	3461.585.088,76C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/09/2015	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		492.695.722,70C	3461.585.088,76C	3461.585.088,76C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		569.686.416,81C	3104.342.393,58C	3104.342.393,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		569.686.416,81C	3104.342.393,58C	3104.342.393,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		555.909.798,87C	3002.628.287,01C	3002.628.287,01C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		13.776.617,94C	101.714.106,57C	101.714.106,57C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	281.223,94D	10.640.682,95D	1026.474.423,57C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	276.223,94D	8.703.744,74D	166.464.252,14C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.075.108,16D	162.432.703,71D	12.735.293,17C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.075.108,16D	162.432.703,71D	12.735.293,17C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.075.108,16D	162.432.703,71D	12.735.293,17C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	1.075.108,16D	162.432.703,71D	12.735.293,17C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		227.942,45D	6.450.705,24C	6.450.705,24C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		227.942,45D	6.450.705,24C	6.450.705,24C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		227.942,45D	6.450.705,24C	6.450.705,24C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		227.942,45D	6.450.705,24C	6.450.705,24C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		406.241,75C	80.321.036,64C	80.321.036,64C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		406.241,75C	80.321.036,64C	80.321.036,64C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		406.241,75C	80.321.036,64C	80.321.036,64C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		406.241,75C	80.321.036,64C	80.321.036,64C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		620.584,92C	66.957.217,09C	66.957.217,09C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		620.584,92C	66.957.217,09C	66.957.217,09C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		620.584,92C	66.957.217,09C	66.957.217,09C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		620.584,92C	66.957.217,09C	66.957.217,09C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	5.000,00D	1.936.938,21D	860.010.171,43C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	45.338.924,73D	490.266.909,50D	371.680.200,14C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	45.338.924,73D	490.266.909,50D	371.680.200,14C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	45.338.924,73D	490.266.909,50D	371.680.200,14C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	45.338.924,73D	490.266.909,50D	371.680.200,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		45.333.924,73C	486.793.457,58C	486.793.457,58C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		45.333.924,73C	486.793.457,58C	486.793.457,58C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		45.333.924,73C	486.793.457,58C	486.793.457,58C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		45.333.924,73C	486.793.457,58C	486.793.457,58C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.536.513,71C	1.536.513,71C	1.536.513,71C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.536.513,71C	1.536.513,71C	1.536.513,71C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.536.513,71C	1.536.513,71C	1.536.513,71C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.536.513,71C	1.536.513,71C	1.536.513,71C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	1587.140.010,52D	35462.999.335,18D	46645.596.261,62D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	4.838.001,22D	488.966.650,05D	9243.397.658,84D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	7.044.861,45C	6.304.252,10C	439.155.668,22D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	7.044.861,45C	6.304.252,10C	439.155.668,22D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	7.044.861,45C	6.304.252,10C	439.155.668,22D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	7.044.861,45C	6.304.252,10C	439.155.668,22D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D	7.177.943,17C	7.177.943,17C	435.762.274,99D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	133.081,72D	873.691,07D	3.393.393,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	11.882.862,67D	495.270.902,15D	8804.241.990,62D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	999.887,30D	427.839.734,15D	3387.179.211,39D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	999.887,30D	427.839.734,15D	3387.179.211,39D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	999.887,30D	427.839.734,15D	3387.179.211,39D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	999.887,30D	427.839.734,15D	3387.179.211,39D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	10.882.975,37D	67.431.168,00D	5417.062.779,23D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	10.882.975,37D	67.431.168,00D	5417.062.779,23D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	10.882.975,37D	67.431.168,00D	5417.062.779,23D
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	9.953.427,37D	50.881.714,44D	3040.940.867,43D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D	30.659,71D	137.738,39D	1.709.982,77D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	898.888,29D	16.411.715,17D	2369.010.327,15D
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	540.162.437,12D	26375.727.708,00D	27792.997.981,64D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	89.054.353,47C	200.119.344,18D	1617.389.617,82D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	89.054.353,47C	200.119.344,18D	1617.389.617,82D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	89.054.353,47C	200.119.344,18D	1617.389.617,82D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	89.054.353,47C	200.119.344,18D	1617.389.617,82D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	69.861.388,92C	19.886.450,96D	119.059.603,62D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	19.216.264,85C	191.129.152,58D	1466.615.791,47D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	3.844,77D	9.531.992,03C	23.639.952,77D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	19.455,53D	1.364.267,33C	8.074.269,96D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		60.000.000,00D	408.000.000,00D	408.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		60.000.000,00C	408.000.000,00C	408.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		296.781.548,08D	2557.063.684,58D	2557.063.684,58D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		296.781.548,08D	2557.063.684,58D	2557.063.684,58D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		296.781.548,08D	2557.063.684,58D	2557.063.684,58D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		296.781.548,08D	2557.063.684,58D	2557.063.684,58D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		296.781.548,08D	2541.500.834,51D	2541.500.834,51D
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		332.435.242,51D	23618.544.679,24D	23618.544.679,24D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		332.435.242,51D	23618.544.679,24D	23618.544.679,24D
7.2.3.1.1.00.00	COTAS PUBLICADAS		72.134.450,23D	7134.587.910,84D	7134.587.910,84D
7.2.3.1.1.01.00	COTAS PUBLICADAS		72.134.450,23D	7134.587.910,84D	7134.587.910,84D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		41.720.228,27C	3755.095.711,37D	3755.095.711,37D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			979.227.891,57D	979.227.891,57D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		52.670.443,00D	2339.080.072,40D	2339.080.072,40D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		61.184.235,50D	61.184.235,50D	61.184.235,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		72.134.450,23D	7134.587.910,84D	7134.587.910,84D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		72.134.450,23D	7134.587.910,84D	7134.587.910,84D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		129.921.846,63C	935.571.323,37D	935.571.323,37D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.900.826,50C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		6.118.423,55D	6.118.423,55D	6.118.423,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		88.201.618,36D	2819.524.388,00D	2819.524.388,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			979.227.891,57D	979.227.891,57D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		55.571.269,50D	2339.080.072,40D	2339.080.072,40D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		55.065.811,95D	55.065.811,95D	55.065.811,95D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		188.166.342,05D	9349.368.857,56D	9349.368.857,56D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		188.166.342,05D	9349.368.857,56D	9349.368.857,56D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		188.166.342,05D	9349.368.857,56D	9349.368.857,56D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1042.139.572,18D	8598.304.977,13D	9609.200.621,14D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1038.135.749,40D	8501.818.522,39D	8501.818.522,39D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1038.135.749,40D	8501.818.522,39D	8501.818.522,39D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1038.135.749,40D	8501.818.522,39D	8501.818.522,39D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		416.418.721,87D	4743.869.532,30D	4743.869.532,30D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		492.954.892,74D	4291.151.350,50D	4291.151.350,50D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		454.523,24D	95.475.486,62D	95.475.486,62D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		76.990.694,11C	357.242.695,18D	357.242.695,18D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		621.717.027,53D	3757.948.990,09D	3757.948.990,09D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		621.717.027,53D	3757.948.990,09D	3757.948.990,09D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	1.481.648,13C	3.105.207,83C	257.686.255,10D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	64.357,35D	896.246,45D	113.006.818,00D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	64.357,35D	896.246,45D	113.006.818,00D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	64.357,35D	896.246,45D	113.006.818,00D
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	64.357,35D	758.328,83D	6.828.213,84D
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	1.546.005,48C	3.989.454,28C	144.625.333,86D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	1.546.005,48C	3.989.454,28C	144.625.333,86D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	1.546.005,48C	3.989.454,28C	144.529.823,86D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	399.847,49C	3.655.413,52C	142.460.907,20D
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	1.146.157,99C	334.040,76C	1.023.850,95D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D		12.000,00C	8.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	5.485.470,91D	99.591.662,57D	849.695.843,65D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	5.485.470,91D	99.591.662,57D	849.695.843,65D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	5.485.470,91D	99.591.662,57D	849.695.843,65D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: AGOSTO			
		EMISSAO: 15/09/2015			
		PAG: 27			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	2.917.246,31D	2.917.246,31D	6.500.108,12D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.917.246,31D	2.917.246,31D	6.500.108,12D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	3.772.924,84D	101.524.509,81D	579.860.768,57D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		105.444,64D	4.782.575,76D	4.782.575,76D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	3.667.480,20D	96.741.934,05D	575.078.192,81D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	1.204.700,24C	53.920.330,74C	365.924.863,60C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	286.874.827,90C	1.099.255,60C	49.800.667,94C	336.675.495,84C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	105.444,64C	4.119.662,80C	29.249.367,76C
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
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	1587.140.010,52C	35462.999.335,18C	46645.596.261,62C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	4.838.001,22C	488.966.650,05C	9243.397.658,84C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	7.044.861,45D	6.304.252,10D	439.155.668,22C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	7.044.861,45D	6.304.252,10D	439.155.668,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	7.044.861,45D	6.304.252,10D	439.155.668,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	7.044.861,45D	6.304.252,10D	439.155.668,22C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	98.312,98C	5.006.531,53D	56.172.134,84C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C	7.552.974,00D	7.584.974,00D	36.993.489,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	231.283,70C	5.641.703,71D	31.408.307,55C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	144.340,69C	7.974.533,21C	227.209.807,43C
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	34.175,18C	125.922,72C	50.862.381,04C
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	196.717,85C	5.301.562,36C	271.745.396,96C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	133.081,72C	873.691,07C	61.198.268,29C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: AGOSTO
SUBTITULO		CONSOLIDADO				
7		FUNDOS			EMISSAO: 15/09/2015	PAG: 28
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C	80.000,00C	112.000,00C	9.577.024,85C	
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	34.175,18D	3.954.423,93D	59.295.146,42D	
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	375.624,39D	2.332.829,50D	283.815.678,78D	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	11.882.862,67C	495.270.902,15C	8804.241.990,62C	
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	999.887,30C	427.839.734,15C	3387.179.211,39C	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	999.887,30C	427.839.734,15C	3387.179.211,39C	
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	999.887,30C	427.839.734,15C	3387.179.211,39C	
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	60.610.585,02D	58.674.121,29C	210.149.479,80C	
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	61.561.677,92C	360.542.315,80C	1518.157.341,28C	
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	14.762,03D	5.232.038,66C	232.204.933,97C	
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	14.762,03C	3.102.699,00C	1174.992.422,17C	
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	48.794,40C	256.559,40C	79.436.003,13C	
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSAS	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	61.561.677,92C	368.909.053,46C	3062.593.728,46C	
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C	
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C	
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D	330,98D	16.469,77D	13.944.947,84D	
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	61.561.346,94D	368.892.583,69D	3054.861.833,45D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	10.882.975,37C	67.431.168,00C	5417.062.779,23C	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	10.882.975,37C	67.431.168,00C	5417.062.779,23C	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	10.882.975,37C	67.431.168,00C	5417.062.779,23C	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	5.983.225,82C	19.544.516,62C	2585.771.395,65C	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	413.276,40C	5.399.221,46C	121.060.401,71C	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	2.857.205,68C	25.011.693,80C	329.428.711,73C	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	699.719,47C	926.282,56C	110.007.748,88C	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C	30.659,71C	137.738,39C	1.712.782,77C	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	898.888,29C	16.411.715,17C	2266.137.816,23C	
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	540.162.437,12C	26375.727.708,00C	27792.997.981,64C	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	89.054.353,47D	200.119.344,18C	1617.389.617,82C	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	89.054.353,47D	200.119.344,18C	1617.389.617,82C	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	89.054.353,47D	200.119.344,18C	1617.389.617,82C	
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	89.054.353,47D	200.119.344,18C	1617.389.617,82C	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	89.054.353,47D	200.119.344,18C	1617.389.617,82C	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	296.781.548,08C	296.781.548,08C	2557.063.684,58C	2557.063.684,58C	
8.2.2.1.0.00.00	COTA DE DESPESA	296.781.548,08C	296.781.548,08C	2557.063.684,58C	2557.063.684,58C	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	296.781.548,08C	296.781.548,08C	2557.063.684,58C	2557.063.684,58C	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	296.781.548,08C	296.781.548,08C	2557.063.684,58C	2557.063.684,58C	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	182.369.931,09C	182.369.931,09C	2020.951.091,71C	2020.951.091,71C	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	92.032.458,24C	92.032.458,24C	379.613.196,60C	379.613.196,60C	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		22.379.158,75C	140.936.546,20C	140.936.546,20C
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		2.666,94C	1.923.121,00C	1.923.121,00C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		39.032,76D	560.630,32C	560.630,32C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.784.248,61D	30.099.062,86C	30.099.062,86C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		290.291.012,79C	1743.534.518,97C	1743.534.518,97C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		77.015.398,31C	360.057.304,83C	360.057.304,83C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		6.003.841,76D	27.819.274,31D	27.819.274,31D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		21.088.689,95C	99.513.290,58C	99.513.290,58C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.851.934,52C	28.967.094,63C	28.967.094,63C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.869.170,35C	22.492.473,21C	22.492.473,21C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		22.709,34C	371.513,63C	371.513,63C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	150.609,65D	685.420.462,84D	70.269.336,83C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	36.483,42D	126.097.971,07D	161.226.741,43C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	150.609,65C	599.553.650,77C	13318.343.045,42C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	36.483,42C	18.955.424,25C	3719.412.940,59C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			67.419,36C	67.419,36C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			10.597.340,88C	10.597.340,88C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			48.533,60C	48.533,60C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			1.455.538,77C	1.455.538,77C
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		4.901.695,85C	39.668.447,55C	39.668.447,55C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		21.703.410,65C	136.733.332,61C	136.733.332,61C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		718.475,41C	4.470.080,66C	4.470.080,66C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		211.406,13C	2.519.144,94C	2.519.144,94C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		1.048,75D	1.048,75D	1.048,75D
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	388.843.064,48D	2258.477.034,23D	19953.398.698,31D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		2.666,94D	1.923.121,00D	1.923.121,00D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		14.061.164,37C	18.496.806,02C	18.496.806,02C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		424.737,03D	5.776.254,01C	5.776.254,01C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	45.190.266,73D	215.640.817,19C	1220.490.135,74C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	14.000,00D	1.594.792,76D	456.463.348,58C
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		94.901,72D		
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		9.654,88D	6.602.037,77C	6.602.037,77C
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	31.669.729,05C	244.476.621,02D	1726.290.332,80D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		276.229.848,42C	1725.034.743,89C	1725.034.743,89C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		77.440.135,34C	354.186.149,10C	354.186.149,10C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		45.340.876,38C	383.463.307,88C	383.463.307,88C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		50.483,42C	20.530.287,84C	20.530.287,84C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.869.170,35C	22.492.473,21C	22.492.473,21C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		22.709,34C	371.513,63C	371.513,63C
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-		94.901,72C	114.830,89C	114.830,89C
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		21.713.065,53C	130.131.294,84C	130.131.294,84C
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		211.406,13C	2.519.144,94C	2.519.144,94C
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		423.972.596,63D	2664.036.335,90D	2664.036.335,90D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		332.435.242,51C	23618.544.679,24C	23618.544.679,24C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		332.435.242,51C	23618.544.679,24C	23618.544.679,24C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		72.134.450,23C	7134.587.910,84C	7134.587.910,84C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		41.720.228,27D	3755.095.711,37C	3755.095.711,37C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		46.503.114,00D	649.941.229,00C	649.941.229,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			6.343.045,66C	6.343.045,66C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		2.901.046,94C	2336.331.829,86C	2336.331.829,86C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.881.838,79C	762.479.606,85C	762.479.606,85C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			979.227.891,57C	979.227.891,57C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			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		52.670.443,00C	2339.080.072,40C	2339.080.072,40C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			564.508.781,50C	564.508.781,50C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		52.670.443,00C	1764.252.840,90C	1764.252.840,90C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		61.184.235,50C	61.184.235,50C	61.184.235,50C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		61.184.235,50C	61.184.235,50C	61.184.235,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		72.134.450,23C	7134.587.910,84C	7134.587.910,84C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		129.921.846,63D	935.571.323,37C	935.571.323,37C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		600.000,00D	38.047.120,81C	38.047.120,81C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			846.862,73C	846.862,73C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		125.621.846,63D	501.412.557,37C	501.412.557,37C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		3.700.000,00D	395.264.782,46C	395.264.782,46C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.900.826,50D		
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		2.900.826,50D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		6.118.423,55C	6.118.423,55C	6.118.423,55C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		6.118.423,55C	6.118.423,55C	6.118.423,55C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		88.201.618,36C	2819.524.388,00C	2819.524.388,00C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		45.903.114,00D	611.894.108,19C	611.894.108,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			5.496.182,93C	5.496.182,93C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		128.522.893,57C	1834.919.272,49C	1834.919.272,49C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		5.581.838,79C	367.214.824,39C	367.214.824,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			979.227.891,57C	979.227.891,57C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			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		55.571.269,50C	2339.080.072,40C	2339.080.072,40C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			564.508.781,50C	564.508.781,50C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		55.571.269,50C	1764.252.840,90C	1764.252.840,90C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD			10.318.450,00C	10.318.450,00C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		55.065.811,95C	55.065.811,95C	55.065.811,95C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		55.065.811,95C	55.065.811,95C	55.065.811,95C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		188.166.342,05C	9349.368.857,56C	9349.368.857,56C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		137.823.730,08D	1392.503.230,12C	1392.503.230,12C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		9.162.697,95D	90.668.658,36C	90.668.658,36C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			846.862,73C	846.862,73C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		124.961.032,13D	1133.684.602,03C	1133.684.602,03C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		3.700.000,00D	167.303.107,00C	167.303.107,00C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		317.360.808,82D	2490.980.480,99C	2490.980.480,99C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		31.871.725,61D	595.694.632,79C	595.694.632,79C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.886,23D	651.398,56C	651.398,56C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		241.844.183,20D	1389.730.223,01C	1389.730.223,01C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		32.077.939,79D	370.923.290,02C	370.923.290,02C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		11.565.073,99D	133.980.936,61C	133.980.936,61C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		127.151.372,32C	662.089.591,06C	662.089.591,06C
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		87.001.372,32C	569.082.627,06C	569.082.627,06C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		40.150.000,00C	42.010.000,00C	42.010.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA			3.695.000,00C	3.695.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		23.244.615,89C	512.644.204,89C	512.644.204,89C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			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 -		8.733.239,17C	301.416.697,39C	301.416.697,39C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		14.456.376,72C	264.331.341,35C	264.331.341,35C
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			54.305.527,64D	54.305.527,64D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		55.000,00C	1.673.077,55C	1.673.077,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		492.954.892,74C	4291.151.350,50C	4291.151.350,50C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		32.301.184,39C	334.828.755,22C	334.828.755,22C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.886,23C	4.844.784,37C	4.844.784,37C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		411.481.969,55C	2914.019.990,60C	2914.019.990,60C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		32.077.939,79C	730.954.582,44C	730.954.582,44C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		17.091.912,78C	306.503.237,87C	306.503.237,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1042.139.572,18C	8598.304.977,13C	9609.200.621,14C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	93.244.686,99D	356.760.739,26D	475.659.950,63C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		92.827.990,60D	286.831.257,36C	286.831.257,36C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	614.741,37D	12.551.243,24D	29.124.104,41C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	187.093,07D	631.301.201,31D	158.706.218,41C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	138,34D	130.704,29D	573.521,34C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	385.276,39C	391.152,22C	424.849,11C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	34.181.426,31D	222.155.481,55C	295.231.199,36C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		13.362.526,92C	42.977.221,37C	42.977.221,37C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	2.244.784,78D	5.155.084,90D	13.942.870,85C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	45.204.266,73D	184.333.345,08C	238.027.440,08C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	94.901,72D		283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		551.400.447,81C	3178.378.599,54C	3178.378.599,54C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		493.890.858,32C	2613.862.358,26C	2613.862.358,26C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		12.023.327,97C	98.369.602,81C	98.369.602,81C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		45.391.359,80C	465.579.312,82C	465.579.312,82C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		94.901,72C	567.325,65C	567.325,65C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.536.513,71C	1.536.513,71C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.536.513,71C	1.536.513,71C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	423.974.334,51D	3045.309.855,54D	3950.806.263,24D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	423.964.482,52D	3045.240.578,60D	3950.736.986,30D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.851,99D	69.276,94D	69.276,94D
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		416.418.721,87C	4743.869.532,30C	4743.869.532,30C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		416.418.721,87C	4743.869.532,30C	4743.869.532,30C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		416.418.721,87C	4743.869.532,30C	4743.869.532,30C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		416.418.721,87C	4743.869.532,30C	4743.869.532,30C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		259.170,04C	829.566.261,74C	829.566.261,74C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		76.990.694,11D	357.242.695,18C	357.242.695,18C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		492.695.722,70C	3461.585.088,76C	3461.585.088,76C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		454.523,24C	95.475.486,62C	95.475.486,62C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		1.517.097,02C	17.763.308,31C	17.763.308,31C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		1.517.097,02D	17.763.308,31D	17.763.308,31D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	1010.895.644,01C	625.720.850,31C	3854.435.444,83C	4865.331.088,84C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	1.481.648,13D	45.965.029,36C	884.296.763,89C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	1.481.648,13D	45.965.029,36C	884.296.763,89C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	838.331.734,53C	1.481.648,13D	45.965.029,36C	884.296.763,89C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	1.481.648,13D	3.105.207,83D	256.590.715,10C
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 CREDITORES			331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		621.717.027,53C	3757.948.990,09C	3757.948.990,09C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	79.414.780,52D	326.717.392,38C	440.214.298,89C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		76.990.694,11D	357.242.695,18C	357.242.695,18C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		78.409.538,72D	331.498.052,86C	331.498.052,86C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/09/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.055.859,08C	7.357.008,08C	7.357.008,08C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		18.707,07C	15.013.489,30C	15.013.489,30C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		560.681,48D	3.035.394,36C	3.035.394,36C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		95.040,06D	338.750,58C	338.750,58C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	2.424.086,41D	30.525.302,80D	82.971.603,71C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	2.450.411,68D	18.732.659,93D	49.687.363,94C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	26.325,27C	1.460.147,46C	12.113.889,81C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C		13.252.790,33D	21.170.349,96C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	46.641.975,34D	646.723.879,97D	391.004.756,35C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	46.641.975,34D	646.248.907,97D	390.866.198,55C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	45.556.704,73D	452.469.714,72D	355.869.170,72C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C		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	10.162,45D	2.302.387,24D	5.224.842,38C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	1.075.108,16D	162.432.703,71D	12.735.293,17C
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 EXERCICIO		555.909.798,87C	3002.628.287,01C	3002.628.287,01C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		555.909.798,87C	3002.628.287,01C	3002.628.287,01C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		530.508.296,88C	2758.310.058,40C	2758.310.058,40C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		23.932.148,22C	206.395.672,90C	206.395.672,90C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		795.108,70C	34.931.188,43C	34.931.188,43C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		579.343,35C	2.893.496,50C	2.893.496,50C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		94.901,72C	97.870,78C	97.870,78C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		45.740.166,48C	567.583.949,09C	567.583.949,09C
8.9.9.2.4.01.00	RESTOS A PAGAR		45.740.166,48C	567.114.494,22C	567.114.494,22C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		45.730.004,03C	535.768.004,68C	535.768.004,68C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			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		10.162,45C	2.302.387,24C	2.302.387,24C
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		20.067.062,18C	187.736.753,99C	187.736.753,99C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		20.067.062,18C	187.736.753,99C	187.736.753,99C
8.9.9.2.5.01.01	= CONSIGNACOES		16.508.253,56C	131.087.449,45C	131.087.449,45C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.555.308,62C	28.469.074,55C	28.469.074,55C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.500,00C	28.180.229,99C	28.180.229,99C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	126.056.755,86C	320.006.487,59C	831.219.055,24D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	126.056.755,86C	320.006.487,59C	831.219.055,24D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	126.056.755,86C	320.006.487,59C	831.219.055,24D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		172.563.909,48C	5.485.470,91C	223.085.334,86C
8.9.9.9.9.00.00	OUTROS CONTROLES		172.563.909,48C	5.485.470,91C	223.085.334,86C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		3.582.861,81C	2.917.246,31C	6.500.108,12C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.582.861,81C	2.917.246,31C	6.500.108,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/09/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		105.444,64C	4.782.575,76C	4.782.575,76C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		109.127,16C	4.035.116,80C	4.035.116,80C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		3.682,52D	662.912,96C	662.912,96C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			84.546,00C	84.546,00C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	5.443.291,62C	39.137.854,91C	175.804.393,36C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	136.231.299,71C	5.417.050,62C	38.448.700,95C	174.680.000,66C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	26.241,00C	689.153,96C	1.124.392,70C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	2.980.511,66D	3.683.748,40C	33.348.935,85C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.663.909,51C	2.980.511,66D	3.683.748,40C	33.347.657,91C
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	=	3.446.980.022,03D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.273.140.479,54C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.056.580.867,99D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.230.420.410,48C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	20.471.477.083,89D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	20.471.477.083,89C		
	CONTROLES DEVEDORES	=	46.645.596.261,62D		
	CONTROLES CREDORES	=	46.645.596.261,62C		