

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/10/2015 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	52.435.451,36D	1050.751.951,91D	3499.415.473,39D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	52.300.919,20D	941.049.425,80D	3267.193.050,69D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	6.712.206,33C	356.768.451,63D	2131.139.825,82D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	6.712.206,33C	356.768.451,63D	2131.139.825,82D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	10.891.252,70C	185.929.732,03D	1603.200.005,67D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	4.011.673,40C	37.131.476,89D	86.807.326,97D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	4.011.673,40C	37.131.476,89D	86.807.326,97D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	778.249,43D	33.152.215,43C	48.140.432,25D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	131.173,50C	298.876,19C	277.916,22D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	64.417,07D	30.261.337,74C	33.467.873,94D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	829.399,47D	2.564.834,25C	11.078.393,43D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	15.822,86D	36.639,13C	3.251.366,35D
1.1.1.1.1.03.05	= BANCO BMG S/A		94,78C		
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D		9.471,88D	64.882,31D
1.1.1.1.1.03.08	= HSBC BANK BRASIL S.A		121,69C		
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	8.389.816,03C	181.409.458,38D	1466.334.634,56D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	44.307.720,33C	32.810.839,23C	193.928.829,23D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	35.917.904,30D	214.220.297,61D	1272.405.805,33D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	731.987,30D	541.012,19D	1.917.611,89D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	731.987,30D	541.012,19D	1.917.611,89D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	4.179.046,37D	170.838.719,60D	527.939.820,15D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	4.179.046,37D	170.838.719,60D	527.939.820,15D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	4.179.046,37D	170.838.719,60D	527.939.820,15D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	12.270.589,52D	39.227.568,84D	64.038.784,59D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	3.417.508,61D	3.084.326,15D	8.119.990,66D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	3.417.508,61D	3.084.326,15D	8.119.990,66D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	3.417.508,61D	3.084.326,15D	8.119.990,66D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	3.417.508,61D	3.084.326,15D	8.119.990,66D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	8.853.080,91D	36.200.596,35D	55.918.793,93D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	8.853.080,91D	36.200.596,35D	55.918.793,93D
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	8.853.080,91D	36.639.312,20D	55.644.401,04D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	8.853.080,91D	36.639.312,20D	55.644.401,04D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	1.411.018,06D	6.151.780,43D	34.250.965,26D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	1.411.018,06C	6.151.780,43C	34.250.965,26C
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	53.078.093,61D	517.888.804,21D	1044.378.466,65D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/10/2015	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	4.230.176,43D	14.772.438,18D	16.820.009,58D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	4.230.176,43D	14.772.438,18D	16.820.009,58D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	201.653,26C	115.516,84D	2.163.088,24D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	201.653,26C	115.516,84D	2.163.088,24D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		4.431.829,69D	14.656.921,34D	14.656.921,34D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		4.431.829,69D	14.656.921,34D	14.656.921,34D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	101.336,20C	327.620,31D	810.601,30D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		27.475,21D	72.288,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		27.475,21D	72.288,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D		27.475,21D	72.288,37D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	101.336,20C	300.145,10D	695.147,50D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	101.336,20C	300.145,10D	695.147,50D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D	101.336,20C	300.145,10D	695.147,50D
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	382.435,94D	322.577,37C	23.235.957,69D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D		710.265,28C	22.782.020,50D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D		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		39.895,60C	4.138,00D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	382.435,94D	387.687,91D	453.937,19D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	382.435,94D	387.687,91D	453.937,19D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	66.249,28D	382.435,94D	387.687,91D	453.937,19D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	1.657.672,35C	3.536.220,73C	66.174.321,23D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D	1.657.672,35C	3.536.220,73C	66.174.321,23D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	1.657.672,35C	3.536.220,73C	66.174.321,23D
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	3.050,00C	3.050,00C	541.220,72D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	990.448,59D		990.448,59C	
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO		53.746,22D	53.746,22D	53.746,22D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D	1.708.368,57C	1.708.368,57C	10.194.684,95D
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 RESTITUIVES E VALO	12.611.174,86D	311.650,89D	6.884.135,81D	19.495.310,67D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	311.650,89D	6.884.135,81D	19.495.310,67D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	311.650,89D	6.884.135,81D	19.495.310,67D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	312.609,66D	6.940.824,24D	19.411.485,05D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	958,77C	56.688,43C	83.825,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	49.912.838,90D	499.763.408,01D	917.842.266,18D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	49.385.849,78D	494.406.872,61D	795.946.798,07D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	52.560.224,47D	494.270.317,10D	795.810.242,56D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	134.022,24D	130.011,01C	585.023,81D	719.046,05D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	3.006.213,77D	27.016.715,79D	47.524.290,62D
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	3.971,08C	13.390,64C	992.433,67D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	49.687.992,79D	466.674.572,63D	746.563.877,43D
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		3.174.374,69C	136.555,51D	136.555,51D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.000.000,00C	3.703,44C	3.703,44C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			552,63C	552,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		154.600,00C	161.365,02D	161.365,02D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		19.774,69C	20.553,44C	20.553,44C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	526.989,12D	5.356.535,40D	116.765.011,93D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	526.989,12D	5.356.535,40D	116.765.011,93D
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	526.989,12D	5.356.535,40D	104.685.223,64D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	5.130.456,18D			5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	306.861,16D	1.004.170,21D	16.138.570,76D	16.445.431,92D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	12.450,45C	12.311,15C	294.550,01D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	12.450,45C	12.311,15C	294.550,01D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	12.450,45C	12.311,15C	294.550,01D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	12.450,45C	12.311,15C	294.550,01D
1.1.5.8.0.00.00	OUTROS ESTOQUES		1.016.620,66D	16.150.881,91D	16.150.881,91D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		1.016.620,66D	16.150.881,91D	16.150.881,91D
1.1.5.8.1.01.00	OUTROS ESTOQUES		1.016.620,66D	16.150.881,91D	16.150.881,91D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		1.016.620,66D	16.150.881,91D	16.150.881,91D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	7.339.727,81C	11.026.030,36D	11.190.541,71D
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	3.410,86C	8.214,48D	142.907,08D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	3.410,86C	8.214,48D	142.907,08D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	3.410,86C	8.214,48D	142.907,08D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	3.410,86C	8.214,48D	142.907,08D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		7.336.316,95C	11.013.045,39D	11.013.045,39D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		3.116,39C	13.244,55D	13.244,55D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		3.116,39C	13.244,55D	13.244,55D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		3.116,39C	13.244,55D	13.244,55D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/10/2015		PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		7.333.200,56C	10.999.800,84D		10.999.800,84D	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		7.333.200,56C	10.999.800,84D		10.999.800,84D	
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		7.333.200,56C	10.999.800,84D		10.999.800,84D	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	134.532,16D	109.702.526,11D		232.222.422,70D	
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRAZO	90.215.132,97D	364.985,97D	1.419.556,09C		88.795.576,88D	
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	364.985,97D	1.419.556,09C		88.795.576,88D	
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	364.985,97D	1.419.556,09C		88.795.576,88D	
1.2.1.1.1.02.00	CLIENTES			41.460,75D		41.460,75D	
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A			41.460,75D		41.460,75D	
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	364.985,97D	1.477.833,74C		88.470.964,82D	
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	364.985,97D	1.477.833,74C		88.470.964,82D	
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D		16.816,90D		283.151,31D	
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D		58.277,65C		208.056,76D	
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS			75.094,55D		75.094,55D	
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	2.989.243,72D	110.919.082,20D		142.009.658,97D	
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES			93.515.883,23D		93.515.883,23D	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -			93.515.883,23D		93.515.883,23D	
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS			93.515.883,23D		93.515.883,23D	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL			93.515.883,23D		93.515.883,23D	
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	2.989.243,72D	17.403.198,97D		48.493.775,74D	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	2.989.243,72D	17.403.198,97D		48.493.775,74D	
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	2.989.243,72D	17.403.198,97D		48.493.775,74D	
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	3.040.238,39D	17.397.628,64D		44.268.716,83D	
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D		56.565,00D		2.402.547,76D	
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	22.511,15D				22.511,15D	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	50.994,67D	50.994,67C	50.994,67C			
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	1.800.000,00D				1.800.000,00D	
1.2.3.0.0.00.00	IMOBILIZADO		3.219.697,53C				
1.2.3.2.0.00.00	BENS IMOVEIS		3.219.697,53C				
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		3.219.697,53C				
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		3.219.697,53C				
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		3.219.697,53C				
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D		203.000,00D		1.417.186,85D	
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D		203.000,00D		1.415.608,85D	
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D		203.000,00D		1.415.608,85D	
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D		203.000,00D		1.415.608,85D	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.212.608,85D		203.000,00D		1.415.608,85D	
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D				1.578,00D	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D				1.578,00D	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D				1.578,00D	
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D				1.578,00D	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2448.663.521,48C	27.032.514,87C	148.490.527,07D		2300.172.994,41C	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	16.384.852,75C	66.807.604,54D		1089.969.019,00C	
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	22.155.362,48C	15.666.378,31C		63.240.691,38C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: SETEMBRO			
		EMISSAO: 15/10/2015			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	22.164.178,13C	7.328.352,20C	38.841.228,96C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	22.181.516,38C	7.734.329,57C	38.165.281,17C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		22.119.396,54C	29.333.834,72C	29.333.834,72C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		19.776.155,68C	20.392.663,69C	20.392.663,69C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.343.240,86C	8.941.171,03C	8.941.171,03C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	62.119,84C	21.599.505,15D	8.828.616,05C
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	62.119,84C	751.273,80C	1.186.512,54C
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	28.514,23C	476.018,98D	579.230,37C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		28.514,23C	153.090,32C	153.090,32C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		28.514,23C	153.090,32C	153.090,32C
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		12.907,90D		
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		12.907,90D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		12.907,90D		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		80.228,71D		
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		80.228,71D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		80.228,71D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	47.284,13C	70.041,61C	96.717,42C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		47.284,13C	96.717,42C	96.717,42C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		47.284,13C	96.717,42C	96.717,42C
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	8.815,65D	8.338.026,11C	24.399.462,42C
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	8.815,65D	127.329,59D	9.730.913,64C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.815,65D	338.272,53C	338.272,53C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		5.561,96D	330.981,67C	330.981,67C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		3.253,70D	7.214,55C	7.214,55C
2.1.1.4.3.01.03	= FGTS		0,01C	76,31C	76,31C
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	9.966.766,37C	72.692.415,96D	872.488.468,59C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	9.966.766,37C	72.692.415,96D	872.488.468,59C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	26.540.430,02C	136.869.341,23D	707.518.067,41C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		52.528.227,65C	255.708.269,14C	255.708.269,14C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		48.347.446,12C	251.168.528,44C	251.168.528,44C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/10/2015	PAG: 6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		40.000,00C	64.000,00C	64.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		3.029.900,00C	3.032.250,00C	3.032.250,00C
2.1.3.1.1.01.04	= DIARIAS		12.210,46C	56.062,46C	56.062,46C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		29.950,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		61.941,88D	64.865,29C	64.865,29C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.190.562,95C	1.322.562,95C	1.322.562,95C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	843.776.709,24C	25.989.593,31D	392.443.184,63D	451.333.524,61C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	707.545.409,53C	29.732.086,90D	441.085.084,41D	266.460.325,12C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		72.049,12D	6.378.656,12C	6.378.656,12C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	136.231.299,71C	3.814.542,71C	42.263.243,66C	178.494.543,37C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.795,68C	340.546,26C	340.546,26C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.795,68C	340.546,26C	340.546,26C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C		474.972,00D	135.727,40C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C		474.972,00D	135.727,40C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	16.644.769,56D	909.068,66C	2.950.604,87C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		16.644.769,56D	2.924.232,67C	2.924.232,67C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		16.644.769,56D	2.924.232,67C	2.924.232,67C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	2.041.536,21C		2.015.164,01D	26.372,20C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	2.041.536,21C		2.015.164,01D	26.372,20C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	71.105,91C	63.267.856,61C	162.019.796,31C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		7.770.805,91C	116.519.815,05C	116.519.815,05C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		7.770.805,91C	116.519.815,05C	116.519.815,05C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	98.751.939,70C	7.699.700,00D	53.251.958,44D	45.499.981,26C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	98.751.939,70C	7.699.700,00D	53.251.958,44D	45.499.981,26C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	997.165,28D	264.158,16D	7.263.071,46C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	950.940,80D	1.231.936,37D	1.860.785,34C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	950.940,80D	1.231.936,37D	1.860.785,34C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		950.940,80D	708.813,12C	708.813,12C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		950.940,80D	708.813,12C	708.813,12C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C		1.940.749,49D	1.151.972,22C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C		1.940.749,49D	1.151.972,22C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	46.224,48D	967.778,21C	1.763.873,14C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	46.224,48D	967.778,21C	1.763.873,14C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		34.583,96D	1.341.056,48C	1.341.056,48C
2.1.4.3.5.01.01	= ISS A RECOLHER		34.583,96D	1.341.056,48C	1.341.056,48C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	11.640,52D	373.278,27D	422.816,66C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	11.640,52D	373.278,27D	422.816,66C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	14.740.110,82D	9.517.408,73D	146.976.787,57C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	92.783,21D	17.365.295,68D	61.708.470,54C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	367.873,16D	1.703.119,11D	32.150.880,84C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: SETEMBRO			
		EMISSAO: 15/10/2015			
		PAG: 7			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	415.496,08D	3.210.889,49D	19.989.368,11C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	21.454,22D	113.512,47C	1.847.907,08C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C		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	2.939,03C	305,37D	5.959,69C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	25,14D	198,63D	4.750,95C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	3.688,88D	1.426,82C	179.113,39C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	274,78D	36,72D	300,30C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	22.113,72D	369.024,59D	6.096.856,54C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	23.441,11C	3.204.053,77D	2.206.843,14C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	3.320,69D	188.078,89C	9.547.864,45C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		390.998,79D		
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	168.748,31D	95.056,58C	2.724.431,56C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	168.748,31D	95.056,58C	2.724.431,56C
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	216.371,23C	1.412.713,80C	6.248.285,15C
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	2.489,58D	309.148,43C	2.064.278,88C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	215.782,74C	1.148.549,23C	2.800.474,66C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		3.078,07C	7.394,48C	7.394,48C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	13.444,07C			13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.132.584,03C	34.907,88C	1.159.661,56D	3.972.922,47C
2.1.8.8.2.03.00	GARANTIAS - INTRA OFSS		199.537,89C	199.537,89C	199.537,89C
2.1.8.8.2.03.01	= DEPOSITOS E CAUCOES - INTR		199.537,89C	199.537,89C	199.537,89C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	164.630,01D	1.359.199,45D	3.773.384,58C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C	2.091,47C	25.955,97D	2.091,47C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	166.721,48D	1.333.243,48D	3.771.293,11C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	98.657,66D	11.613.607,68D	17.615.482,22C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	98.657,66D	11.613.607,68D	17.615.482,22C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	525,49C	25.714,76C	248.892,99C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	91.835,28D	11.442.668,13D	17.288.260,29C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	1.602,86D	145,66D	3.741,69C
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	5.745,01D	196.221,20D	74.512,72C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	338.839,73C	2.888.907,33D	7.969.185,01C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	338.839,73C	2.888.907,33D	7.969.185,01C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	338.839,73C	2.888.907,33D	7.969.185,01C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	14.647.327,61D	7.847.886,95C	85.268.317,03C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	149.719,82D	13.402.510,15D	21.024.530,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	149.719,82D	13.402.510,15D	21.020.630,14C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	44.813,16C	6.600,00C	33.511,51D	11.301,65C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C	156.319,82D	13.368.998,64D	21.009.328,49C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.05.01	= 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	15.102.926,03D	15.936.174,62C	30.850.575,58C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	15.102.926,03D	22.388.767,97C	22.935.640,57C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	15.102.926,03D	22.388.767,97C	22.935.640,57C
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	605.318,24C	5.314.222,48C	33.393.211,07C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	605.318,24C	5.314.222,48C	33.393.211,07C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	605.318,24C	5.314.222,48C	33.393.211,07C
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	10.647.662,12C	81.682.922,53D	1209.125.721,93C
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	10.647.662,12C	81.682.922,53D	23.702.434,39D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	10.647.662,12C	81.553.562,53D	23.573.074,39D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	10.736.022,96C	83.949.793,44D	22.715.038,16D
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	10.736.022,96C	9.652.691,67D	80.695.526,30D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D	14.757.148,76C	14.050.471,81C	13.989.864,81C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	551.771,49C	4.000,00C	988.742,22C	1.540.513,71C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	3.972.006,27D	40.009.531,33D	93.462.154,22D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C	274,87C	205.674,28D	14.740,06C
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	78.629,40D	1.559.968,79C	1.451.699,69D
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
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	25.235,00C	24.562,60C	98.251,80C
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	142.446,73C	423.440,55D	142.446,73C
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
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		142.446,73D	142.446,73D	142.446,73D
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		84.187,69D	747.100,65D	747.100,65D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI		84.187,69D	747.100,65D	747.100,65D
2.3.7.1.4.03.08	= DEA - PESSOAL		84.187,69D	747.100,65D	747.100,65D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		4.173,15D	40.781,44D	40.781,44D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		4.173,15D	40.781,44D	40.781,44D
2.3.7.1.5.03.08	= DEA - PESSOAL		4.173,15D	40.781,44D	40.781,44D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO			129.360,00D	129.360,00D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO			129.360,00D	129.360,00D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI			129.360,00D	129.360,00D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO			129.360,00D	129.360,00D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		447.435.455,87D	3504.016.323,86D	3504.016.323,86D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		38.474.298,72D	324.850.227,34D	324.850.227,34D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		20.613.076,12D	199.801.073,88D	199.801.073,88D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.612.925,12D	199.501.681,12D	199.501.681,12D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.612.925,12D	199.501.681,12D	199.501.681,12D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.612.925,12D	199.501.681,12D	199.501.681,12D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.512.167,81D	106.120.331,91D	106.120.331,91D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		44.984,47D	407.332,53D	407.332,53D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		82.326,38D	716.433,18D	716.433,18D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		117.900,73D	1.178.035,26D	1.178.035,26D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.056.561,23D	10.115.204,17D	10.115.204,17D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		3.969,00D	133.830,00D	133.830,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.519.626,16D	40.056.207,71D	40.056.207,71D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		60.630,40D	493.928,79D	493.928,79D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		3.785,00D	35.852,42D	35.852,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		77.734,46D	9.371.198,89D	9.371.198,89D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.343.240,86D	21.366.454,05D	21.366.454,05D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/10/2015	PAG: 10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		343.581,25D	4.960.794,11D	4.960.794,11D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		320.745,97D	3.425.562,84D	3.425.562,84D
3.1.1.1.1.11.33	ABONO PERMANENCIA		84.808,45D	790.374,46D	790.374,46D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		26.250,01D	195.616,65D	195.616,65D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.612,94D	134.524,15D	134.524,15D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.392,76D	299.392,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.392,76D	299.392,76D
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	1.359,00D	1.359,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	1.359,00D	1.359,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.797.747,74D	35.489.787,94D	35.489.787,94D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		7.434.536,76D	32.699.257,42D	32.699.257,42D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		7.434.536,76D	32.699.257,42D	32.699.257,42D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		7.434.536,76D	32.699.257,42D	32.699.257,42D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		7.434.536,76D	32.699.257,42D	32.699.257,42D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		363.134,70D	2.789.847,80D	2.789.847,80D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		363.134,70D	2.789.847,80D	2.789.847,80D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		363.134,70D	2.789.847,80D	2.789.847,80D
3.1.2.2.3.13.02	INSS		337.274,30D	2.562.139,23D	2.562.139,23D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		25.860,40D	227.708,57D	227.708,57D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		76,28D	682,72D	682,72D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		76,28D	682,72D	682,72D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		76,28D	682,72D	682,72D
3.1.2.3.1.13.01	FGTS		76,28D	682,72D	682,72D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		9.904.028,75D	88.776.637,43D	88.776.637,43D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.893.356,66D	85.925.005,00D	85.925.005,00D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.893.356,66D	85.925.005,00D	85.925.005,00D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.443,60D	13.969,80D	13.969,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.443,60D	13.969,80D	13.969,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.082.231,12D	62.135.295,17D	62.135.295,17D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.113.191,83D	54.021.562,23D	54.021.562,23D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		488.050,00D	4.608.414,10D	4.608.414,10D
3.1.3.1.1.16.13	AUXILIO MORADIA		427.124,25D	3.071.226,75D	3.071.226,75D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		53.865,04D	434.092,09D	434.092,09D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.299.861,61D	11.261.285,07D	11.261.285,07D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.299.861,61D	11.261.285,07D	11.261.285,07D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.509.820,33D	12.514.454,96D	12.514.454,96D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.509.820,33D	12.514.454,96D	12.514.454,96D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		10.672,09D	2.851.632,43D	2.851.632,43D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		10.672,09D	2.851.632,43D	2.851.632,43D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		10.672,09D	2.851.632,43D	2.851.632,43D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		10.672,09D	2.851.632,43D	2.851.632,43D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		159.446,11D	782.728,09D	782.728,09D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/10/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		159.446,11D	782.728,09D	782.728,09D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		28.514,23D	246.199,50D	246.199,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		28.514,23D	246.199,50D	246.199,50D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		28.514,23D	246.199,50D	246.199,50D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		130.931,88D	536.528,59D	536.528,59D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		130.931,88D	536.528,59D	536.528,59D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		39.573,24D	174.695,93D	174.695,93D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		91.358,64D	281.603,95D	281.603,95D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO			80.228,71D	80.228,71D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.418.907,90D		28.835.063,10D	28.835.063,10D
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.	2.418.907,90D		21.835.063,10D	21.835.063,10D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		7.300,00D	42.731,96D	42.731,96D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		7.300,00D	42.731,96D	42.731,96D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		7.300,00D	42.731,96D	42.731,96D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		7.300,00D	42.731,96D	42.731,96D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.411.607,90D		21.792.331,14D	21.792.331,14D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.411.607,90D		21.792.331,14D	21.792.331,14D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		169.015,02D	1.620.808,64D	1.620.808,64D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		33.817,98D	338.623,94D	338.623,94D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO		114.260,00D	1.013.800,13D	1.013.800,13D
3.2.9.9.1.03.08	AUXILIO DOENCA		20.937,04D	241.438,32D	241.438,32D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.200.000,00D		19.800.000,00D	19.800.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.200.000,00D		19.800.000,00D	19.800.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.086,88C		
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.086,88C		
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		44.679,76D	371.522,50D	371.522,50D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		44.679,76D	371.522,50D	371.522,50D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	331.361.471,64D		2620.660.835,08D	2620.660.835,08D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		7.819.397,22D	40.026.003,42D	40.026.003,42D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		7.819.397,22D	40.026.003,42D	40.026.003,42D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		7.819.397,22D	40.026.003,42D	40.026.003,42D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		7.819.397,22D	40.026.003,42D	40.026.003,42D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		13.309,95D	137.962,77D	137.962,77D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.806.087,27D	39.888.040,65D	39.888.040,65D
3.3.2.0.0.00.00	SERVICOS	323.542.074,42D		2580.634.831,66D	2580.634.831,66D
3.3.2.1.0.00.00	DIARIAS		235.624,60D	1.442.167,31D	1.442.167,31D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		235.624,60D	1.442.167,31D	1.442.167,31D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		229.907,70D	1.238.932,01D	1.238.932,01D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		224.418,16D	1.207.002,57D	1.207.002,57D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/10/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		5.489,54D	31.929,44D	31.929,44D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		5.716,90D	203.235,30D	203.235,30D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		10.556,00D	62.898,50D	62.898,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		4.839,10C	140.336,80D	140.336,80D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.415.118,61D	15.471.225,16D	15.471.225,16D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.415.118,61D	15.471.225,16D	15.471.225,16D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.415.118,61D	15.471.225,16D	15.471.225,16D
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		46.421,58D	315.200,74D	315.200,74D
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		1.408.504,64D	8.834.638,39D	8.834.638,39D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		782.806,79D	4.987.581,69D	4.987.581,69D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		2.028,40D	8.296,33D	8.296,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		175.357,20D	1.296.816,88D	1.296.816,88D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		318.450.138,33D	2542.224.603,08D	2542.224.603,08D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		317.512.382,69D	2305.057.394,59D	2305.057.394,59D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		313.299.865,24D	2276.856.693,88D	2276.856.693,88D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		550.163,98D	3.597.381,10D	3.597.381,10D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		5.080.443,70D	52.664.590,76D	52.664.590,76D
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		1.500.897,23D	15.806.327,76D	15.806.327,76D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		216.457,26D	4.537.306,39D	4.537.306,39D
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		47.979,58D	490.668,48D	490.668,48D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		796,00D	257.353,71D	257.353,71D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		32.572,04D	1.616.110,78D	1.616.110,78D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.907.539,59D	41.782.161,90D	41.782.161,90D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		9.852.315,52D	69.292.622,49D	69.292.622,49D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		745.039,21D	6.470.957,81D	6.470.957,81D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.165.930,97D	10.116.105,75D	10.116.105,75D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.279.858,73D	13.794.242,72D	13.794.242,72D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		13.446,24D	102.318,01D	102.318,01D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.814.580,76D	11.132.536,86D	11.132.536,86D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		8.817.790,92D	51.063.360,44D	51.063.360,44D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		2.171,28D	2.221,27D	2.221,27D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		309.411,74D	1.242.070,42D	1.242.070,42D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		54.845,50D	911.576,47D	911.576,47D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		118.483,21D	589.253,95D	589.253,95D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		5.900.876,00D	31.942.421,89D	31.942.421,89D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		340.153,66D	1.468.691,21D	1.468.691,21D
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		125.175,27D	1.305.879,39D	1.305.879,39D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			27.395,41D	27.395,41D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/10/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		207.232.316,61D	1408.977.897,11D	1408.977.897,11D
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		1.241.247,65D	10.795.013,26D	10.795.013,26D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.434.557,76D	35.420.065,10D	35.420.065,10D
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		26.183,95D	381.781,27D	381.781,27D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		25.283.128,38D	185.320.306,11D	185.320.306,11D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		16.178,64D	39.793,61D	39.793,61D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.622.012,39D	12.800.635,51D	12.800.635,51D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		8.770.957,85D	32.349.909,12D	32.349.909,12D
3.3.2.3.1.01.43	VALE TRANSPORTE		163.977,54D	1.412.580,59D	1.412.580,59D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		165.346,49D	1.663.504,62D	1.663.504,62D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		140.312,82D	1.311.097,17D	1.311.097,17D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		942.455,59D	7.430.233,19D	7.430.233,19D
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		6.293,98D	44.157,78D	44.157,78D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			138.976,68D	138.976,68D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		35.297,33D	280.925,04D	280.925,04D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		23.582,05D	377.828,39D	377.828,39D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		577.490,36D	6.310.334,16D	6.310.334,16D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		314.828,14D	3.009.224,30D	3.009.224,30D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		74.969,30D	563.116,20D	563.116,20D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.805.962,06D	14.496.959,19D	14.496.959,19D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		8.048,60D	733.497,03D	733.497,03D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.022.427,90D	5.013.939,90D	5.013.939,90D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		304.453,39D	2.106.648,73D	2.106.648,73D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		384.343,52D	1.863.985,92D	1.863.985,92D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		59.861,80D	414.957,74D	414.957,74D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		662.266,37D	12.622.915,90D	12.622.915,90D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		5.166.275,23D	107.387.738,94D	107.387.738,94D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		216.307,02D	1.654.616,18D	1.654.616,18D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		759.883,47D	5.150.045,27D	5.150.045,27D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		27.150,10D	27.150,10D	27.150,10D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		179.204,46D	627.215,61D	627.215,61D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.926.422,10D	17.663.229,51D	17.663.229,51D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.895.511,00D	64.360.066,24D	64.360.066,24D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		173.337,28D	562.698,93D	562.698,93D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.433,77D	1.678.611,85D	1.678.611,85D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		91.851,05D	728.778,84D	728.778,84D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		15.094,38D	18.094,38D	18.094,38D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		97.772,64D	745.444,13D	745.444,13D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		64.743,52D	627.435,50D	627.435,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 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		112.930,05D	4.234.304,04D	4.234.304,04D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		242.520,31D	255.211,58D	255.211,58D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		333.236,34D	1.019.339,12D	1.019.339,12D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		333.236,34D	1.019.339,12D	1.019.339,12D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		54.003,14D	930.694,28D	930.694,28D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		32.774,00D	262.192,00D	262.192,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		21.229,14D	668.502,28D	668.502,28D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.825.277,97D	26.250.667,31D	26.250.667,31D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		609.881,61D	4.726.549,80D	4.726.549,80D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		890.014,98D	9.449.373,22D	9.449.373,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.576.051,06D	4.302.325,77D	4.302.325,77D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		510.360,19D	4.966.897,08D	4.966.897,08D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		148.050,14D	2.245.653,07D	2.245.653,07D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			6.150,00D	6.150,00D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		90.919,99D	553.718,37D	553.718,37D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		937.755,64D	236.922.679,68D	236.922.679,68D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		937.755,64D	236.922.679,68D	236.922.679,68D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		269.593,91D	2.437.191,76D	2.437.191,76D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		668.161,73D	5.695.963,79D	5.695.963,79D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE			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			244.528,81D	244.528,81D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			244.528,81D	244.528,81D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			244.528,81D	244.528,81D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.441.192,88D	21.496.836,11D	21.496.836,11D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.441.192,88D	21.496.836,11D	21.496.836,11D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.441.192,88D	21.496.836,11D	21.496.836,11D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.441.192,88D	21.496.836,11D	21.496.836,11D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		12.171,70D	12.175.752,72D	12.175.752,72D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		12.171,70D	12.175.752,72D	12.175.752,72D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		11.068,52D	7.593.431,31D	7.593.431,31D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		11.068,52D	7.593.431,31D	7.593.431,31D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		11.068,52D	7.593.431,31D	7.593.431,31D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		11.068,52D	7.593.431,31D	7.593.431,31D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.103,18D	4.582.321,41D	4.582.321,41D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.103,18D	3.316.887,32D	3.316.887,32D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.103,18D	3.316.887,32D	3.316.887,32D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.103,18D	3.316.887,32D	3.316.887,32D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			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
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR			1.265.434,09D	1.265.434,09D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		65.592.485,90D	442.482.702,23D	442.482.702,23D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		46.931.207,67D	297.989.687,38D	297.989.687,38D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.653.428,52D	74.832.144,82D	74.832.144,82D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/10/2015	PAG: 15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.653.428,52D	74.832.144,82D	74.832.144,82D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.653.428,52D	74.832.144,82D	74.832.144,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		7.424.899,88D	72.657.599,85D	72.657.599,85D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		228.528,64D	652.302,97D	652.302,97D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			4,00D	4,00D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			1.522.238,00D	1.522.238,00D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		39.277.779,15D	223.157.542,56D	223.157.542,56D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		39.277.779,15D	223.157.542,56D	223.157.542,56D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		8.554.146,08D	39.010.563,82D	39.010.563,82D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		8.554.146,08D	39.010.563,82D	39.010.563,82D
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		5.808.537,75D	43.275.051,44D	43.275.051,44D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		5.808.537,75D	43.275.051,44D	43.275.051,44D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		24.851.600,65D	129.217.031,36D	129.217.031,36D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		24.851.600,65D	129.217.031,36D	129.217.031,36D
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		63.494,67D	6.142.706,92D	6.142.706,92D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		63.494,67D	63.494,67D	63.494,67D
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			9.454,39D	9.454,39D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		18.661.278,23D	144.493.014,85D	144.493.014,85D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		18.661.278,23D	144.493.014,85D	144.493.014,85D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		18.661.278,23D	144.493.014,85D	144.493.014,85D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		18.011.278,23D	143.843.014,85D	143.843.014,85D
3.5.2.3.5.03.01	= CONTRIBUICOES		18.011.278,23D	143.843.014,85D	143.843.014,85D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		650.000,00D	650.000,00D	650.000,00D
3.5.2.3.5.05.01	= AUXILIOS		650.000,00D	650.000,00D	650.000,00D
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		463.971,35D	5.586.049,40D	5.586.049,40D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		33.608,78D	1.353.419,75D	1.353.419,75D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		33.608,78D	1.353.419,75D	1.353.419,75D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		24.088,80D	130.150,01D	130.150,01D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/10/2015	PAG: 16
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		24.088,80D	130.150,01D	130.150,01D
3.7.1.1.1.02.01	IPVA		24.088,80D	127.467,10D	127.467,10D
3.7.1.1.1.02.03	TAXAS - ESTADO			2.682,91D	2.682,91D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.931,48D	7.611,26D	7.611,26D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS - I		1.931,48D	7.611,26D	7.611,26D
3.7.1.1.3.01.15	TAXAS - UNIAO		1.931,48D	7.611,26D	7.611,26D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		7.588,50D	1.215.658,48D	1.215.658,48D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		7.588,50D	1.215.658,48D	1.215.658,48D
3.7.1.1.5.01.01	IPTU		1.286,28D	1.286,28D	1.286,28D
3.7.1.1.5.01.02	ISS		6.239,68D	1.212.809,50D	1.212.809,50D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		62,54D	1.562,70D	1.562,70D
3.7.2.0.0.00.00	CONTRIBUICOES		430.362,57D	4.232.629,65D	4.232.629,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		430.362,57D	4.232.629,65D	4.232.629,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		430.362,57D	4.232.629,65D	4.232.629,65D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		430.362,57D	4.232.629,65D	4.232.629,65D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		430.362,57D	4.232.629,65D	4.232.629,65D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS		9.112.148,66D	67.102.110,49D	67.102.110,49D
3.9.1.0.0.00.00	PREMIACOES		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		16.000,00D	16.000,00D	16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		16.000,00D	16.000,00D	16.000,00D
3.9.4.0.0.00.00	INCENTIVOS		70.000,00D	70.000,00D	70.000,00D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		70.000,00D	70.000,00D	70.000,00D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		70.000,00D	70.000,00D	70.000,00D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		70.000,00D	70.000,00D	70.000,00D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		70.000,00D	70.000,00D	70.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		9.026.148,66D	67.016.110,49D	67.016.110,49D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		7.312.722,41D	60.867.305,94D	60.867.305,94D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		7.312.722,41D	60.867.305,94D	60.867.305,94D
3.9.9.6.1.01.00	INDENIZACOES		642.959,62D	4.435.941,43D	4.435.941,43D
3.9.9.6.1.01.01	INDENIZACOES		642.959,62D	4.435.941,43D	4.435.941,43D
3.9.9.6.1.02.00	RESTITUICOES		6.669.762,79D	56.431.364,51D	56.431.364,51D
3.9.9.6.1.02.01	RESTITUICOES		6.669.762,79D	56.431.364,51D	56.431.364,51D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		1.713.426,25D	6.148.804,55D	6.148.804,55D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		1.713.426,25D	6.148.804,55D	6.148.804,55D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.711.418,57D	5.702.975,51D	5.702.975,51D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		1.711.418,57D	5.702.975,51D	5.702.975,51D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		212,00D	7.412,00D	7.412,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		212,00D	7.412,00D	7.412,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.795,68D	438.417,04D	438.417,04D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		1.795,68D	438.417,04D	438.417,04D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		472.838.392,36C	4703.258.802,84C	4703.258.802,84C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		77.342.038,23C	820.354.443,32C	820.354.443,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.0.0.00.00	TAXAS		77.342.038,23C	820.354.443,32C	820.354.443,32C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		21.480,40C	527.572,98C	527.572,98C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		21.480,40C	527.572,98C	527.572,98C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		21.480,40C	527.572,98C	527.572,98C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		21.480,40C	527.572,98C	527.572,98C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		77.320.557,83C	819.826.870,34C	819.826.870,34C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		77.320.557,83C	819.826.870,34C	819.826.870,34C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		70.723.371,28C	640.512.128,80C	640.512.128,80C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.563.204,80C	340.480.374,86C	340.480.374,86C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		33.160.166,48C	300.031.753,94C	300.031.753,94C
4.1.2.2.1.97.00	(-) DEDUCAO		2.751,42D	35.646,02D	35.646,02D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		2.751,42D	35.646,02D	35.646,02D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		6.599.937,97C	179.350.387,56C	179.350.387,56C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		858.977,99C	7.745.430,23C	7.745.430,23C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		5.740.959,98C	170.498.948,73C	170.498.948,73C
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		9.812.955,68C	88.790.245,87C	88.790.245,87C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		9.812.955,68C	88.790.245,87C	88.790.245,87C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		9.812.955,68C	88.790.245,87C	88.790.245,87C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		9.812.955,68C	88.790.245,87C	88.790.245,87C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		9.812.955,68C	88.790.245,87C	88.790.245,87C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		9.812.955,68C	88.790.245,87C	88.790.245,87C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		9.383.394,22C	106.746.580,47C	106.746.580,47C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		9.383.394,22C	106.746.580,47C	106.746.580,47C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		9.383.394,22C	106.746.580,47C	106.746.580,47C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		4.300.282,69C	63.635.074,95C	63.635.074,95C
4.3.3.1.1.01.00	ALUGUEIS		4.044,26C	35.907,40C	35.907,40C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		4.044,26C	35.907,40C	35.907,40C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		11.382,77C	34.572,09C	34.572,09C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		11.382,77C	34.572,09C	34.572,09C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.114.335,07C	42.934.053,25C	42.934.053,25C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.114.335,07C	42.934.053,25C	42.934.053,25C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		85.582,72C	607.628,89C	607.628,89C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		85.582,72C	607.628,89C	607.628,89C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		6.923,72C	1.697.132,93C	1.697.132,93C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		6.923,72C	1.697.132,93C	1.697.132,93C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		414.108,00C	3.804.479,19C	3.804.479,19C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCA		414.108,00C	3.804.479,19C	3.804.479,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		778.891,27C	7.009.158,83C	7.009.158,83C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		778.891,27C	7.009.158,83C	7.009.158,83C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		885.014,88C	7.512.142,37C	7.512.142,37C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		37.420,00C	37.420,00C	37.420,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		12.801,57C	1.057.792,76C	1.057.792,76C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		834.506,89C	6.353.965,47C	6.353.965,47C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/10/2015		PAG: 18	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.3.3.1.1.17.99	OUTROS SERVICOS		286,42C	62.964,14C		62.964,14C	
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	5.083.111,53C		43.111.505,52C		43.111.505,52C	
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	382.435,94C		794.578,64C		794.578,64C	
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	382.435,94C		794.578,64C		794.578,64C	
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	4.700.675,59C		42.316.926,88C		42.316.926,88C	
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.700.675,59C		42.316.926,88C		42.316.926,88C	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	20.652.096,45C		167.143.658,29C		167.143.658,29C	
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	13.746,22C		13.746,22C		13.746,22C	
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	13.746,22C		13.746,22C		13.746,22C	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	13.746,22C		13.746,22C		13.746,22C	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	13.746,22C		13.746,22C		13.746,22C	
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV	13.746,22C		13.746,22C		13.746,22C	
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	77.357,12C		3.503.489,53C		3.503.489,53C	
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	77.357,12C		3.503.489,53C		3.503.489,53C	
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	77.357,12C		3.503.489,53C		3.503.489,53C	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	77.357,12C		3.503.489,53C		3.503.489,53C	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	20.560.993,11C		159.246.110,75C		159.246.110,75C	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	11.599.573,16C		92.250.476,05C		92.250.476,05C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	11.599.573,16C		92.250.476,05C		92.250.476,05C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	4.848.614,02C		38.941.853,61C		38.941.853,61C	
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.043.357,16C		18.790.604,04C		18.790.604,04C	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.805.256,86C		20.151.249,57C		20.151.249,57C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.726.981,71C		53.117.842,29C		53.117.842,29C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	80.620,40C		685.309,56C		685.309,56C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.646.361,31C		52.432.532,73C		52.432.532,73C	
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	23.977,43C		190.780,15C		190.780,15C	
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	23.977,43C		190.780,15C		190.780,15C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	8.961.419,95C		66.995.634,70C		66.995.634,70C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	8.961.419,95C		66.995.634,70C		66.995.634,70C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	8.961.419,95C		66.995.634,70C		66.995.634,70C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.659.400,06C		19.208.344,93C		19.208.344,93C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	6.058.181,01C		45.803.248,26C		45.803.248,26C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	243.838,88C		1.984.041,51C		1.984.041,51C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	349.340.484,11C		3479.005.111,73C		3479.005.111,73C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	292.916.167,61C		3011.965.776,99C		3011.965.776,99C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	254.717.537,82C		2758.506.868,02C		2758.506.868,02C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	254.717.537,82C		2758.506.868,02C		2758.506.868,02C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	254.717.537,82C		2758.506.868,02C		2758.506.868,02C	
4.5.1.1.2.01.01	= COTA RECEBIDA	205.685.091,09C		2291.568.235,40C		2291.568.235,40C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.5.1.1.2.01.02	= REPASSE RECEBIDO		21.144,99C	1.541.066,50C	1.541.066,50C
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		1.011.301,74C	9.396.557,17C	9.396.557,17C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		48.000.000,00C	456.000.000,00C	456.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		29.345.548,88C	193.981.941,81C	193.981.941,81C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		29.345.548,88C	193.981.941,81C	193.981.941,81C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		346.174,88C	13.018.086,14C	13.018.086,14C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		346.174,88C	13.018.086,14C	13.018.086,14C
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		28.833.357,43C	163.333.367,61C	163.333.367,61C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		15.792.912,90C	46.164.762,83C	46.164.762,83C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		13.040.444,53C	117.168.604,78C	117.168.604,78C
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		166.016,57C	7.793.696,34C	7.793.696,34C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		166.016,57C	1.714.484,09C	1.714.484,09C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			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		8.853.080,91C	59.476.967,16C	59.476.967,16C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		8.853.080,91C	59.476.967,16C	59.476.967,16C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		8.853.080,91C	59.476.967,16C	59.476.967,16C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		8.853.080,91C	59.476.967,16C	59.476.967,16C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		56.424.316,50C	467.036.882,51C	467.036.882,51C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		55.618.616,68C	466.231.182,69C	466.231.182,69C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		55.618.616,68C	466.231.182,69C	466.231.182,69C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		55.618.616,68C	466.231.182,69C	466.231.182,69C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		54.007.313,32C	462.214.955,79C	462.214.955,79C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		1.611.303,36C	4.016.226,90C	4.016.226,90C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		805.699,82C	805.699,82C	805.699,82C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		805.699,82C	805.699,82C	805.699,82C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		805.699,82C	805.699,82C	805.699,82C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		805.699,82C	805.699,82C	805.699,82C
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			19.969,00C	19.969,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			19.969,00C	19.969,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			19.969,00C	19.969,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			19.969,00C	19.969,00C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			19.876,00C	19.876,00C
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			19.876,00C	19.876,00C
4.6.3.9.1.04.00	BENS MOVEIS			93,00C	93,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			93,00C	93,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	6.307.423,67C	41.198.794,16C		41.198.794,16C
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	6.307.423,67C	41.198.091,05C		41.198.091,05C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	77.545,14C	1.284.298,65C		1.284.298,65C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	77.545,14C	1.284.298,65C		1.284.298,65C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	77.545,14C	1.284.298,65C		1.284.298,65C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	14.453,93C	14.453,93C		14.453,93C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	63.091,21C	1.269.844,72C		1.269.844,72C
4.9.9.6.0.00.00	INDENIZACOES	1.247.126,87C	7.703.797,49C		7.703.797,49C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.247.126,87C	7.703.797,49C		7.703.797,49C
4.9.9.6.1.01.00	INDENIZACOES		25.900,00C		25.900,00C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		25.900,00C		25.900,00C
4.9.9.6.1.02.00	RESTITUICOES	1.247.126,87C	7.677.897,49C		7.677.897,49C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.247.126,87C	7.677.897,49C		7.677.897,49C
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	4.982.751,66C	32.191.919,91C		32.191.919,91C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	4.982.751,66C	32.191.919,91C		32.191.919,91C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.113.008,56C		2.113.008,56C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.113.008,56C		2.113.008,56C
4.9.9.9.1.99.00	OUTRAS RECEITAS	4.982.751,66C	30.078.911,35C		30.078.911,35C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	140.226,28C	903.920,54C		903.920,54C
4.9.9.9.1.99.99	DEMAIS RECEITAS	4.842.525,38C	29.174.990,81C		29.174.990,81C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1217.055.982,50D	20651.417.959,87D	21688.533.066,39D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1217.313.154,71D	20662.315.815,03D	20662.315.815,03D
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	1217.313.154,71D	18107.179.299,03D		18107.179.299,03D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	216.503.688,51D	8903.782.955,01D		8903.782.955,01D
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	420.764.477,53D	1720.307.481,09D		1720.307.481,09D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	420.764.477,53D	1720.307.481,09D		1720.307.481,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		420.764.477,53D	1720.307.481,09D	1720.307.481,09D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		189.197.549,24D	720.393.991,48D	720.393.991,48D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		189.197.549,24D	720.393.991,48D	720.393.991,48D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			1.540,73D	1.540,73D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			1.540,73D	1.540,73D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		231.566.928,29D	999.911.948,88D	999.911.948,88D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		231.566.928,29D	999.911.948,88D	999.911.948,88D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		420.764.477,53C	1720.307.481,09C	1720.307.481,09C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		420.764.477,53C	1720.307.481,09C	1720.307.481,09C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		204.260.789,02C	866.350.380,08C	866.350.380,08C
5.2.2.1.9.01.01	= ACRESCIMO		707.956,00D	25.800.461,82D	25.800.461,82D
5.2.2.1.9.01.09	* = REDUCAO		707.956,00C	25.800.461,82C	25.800.461,82C
5.2.2.1.9.02.01	= ACRESCIMO		261.225,00D	20.049.567,11D	20.049.567,11D
5.2.2.1.9.02.09	* = REDUCAO		261.225,00C	20.049.567,11C	20.049.567,11C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		204.260.789,02C	866.350.380,08C	866.350.380,08C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		204.260.789,02C	866.350.380,08C	866.350.380,08C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		607.381,67D	56.041.797,07D	56.041.797,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		607.381,67D	56.041.797,07D	56.041.797,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		607.381,67D	56.041.797,07D	56.041.797,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		607.381,67D	56.041.797,07D	56.041.797,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		81.880.556,05D	833.539.274,39D	833.539.274,39D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		81.880.556,05D	833.539.274,39D	833.539.274,39D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		81.880.556,05D	833.539.274,39D	833.539.274,39D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		81.880.556,05D	833.539.274,39D	833.539.274,39D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		918.321.528,48D	8313.815.272,56D	8313.815.272,56D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		469.192.653,91D	4182.982.822,95D	4182.982.822,95D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		87.749.377,11D	1231.268.638,33D	1231.268.638,33D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		76.176.431,22C	642.334.510,98C	642.334.510,98C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
5.2.2.9.1.02.02	= CONVITE			82.087,20D	82.087,20D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		362.449,56D	3.223.506,47D	3.223.506,47D
5.2.2.9.1.02.04	= CONCORRENCIA		1.232.622,98D	114.734.817,86D	114.734.817,86D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		16.036.483,84D	236.187.245,68D	236.187.245,68D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		82.035.506,01D	789.793.438,99D	789.793.438,99D
5.2.2.9.1.02.07	= NÃO APLICAVEL		291.341.230,86D	2581.560.118,88D	2581.560.118,88D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		71.993,37D	548.545,44D	548.545,44D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		72.765.294,93D	575.510.918,92D	575.510.918,92D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		11.242.407,24D	379.756.617,96D	379.756.617,96D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.677.611,01D	45.030.168,38D	45.030.168,38D
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			42.505.272,52D	42.505.272,52D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		469.192.653,91D	4182.982.822,95D	4182.982.822,95D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/10/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		87.749.377,11D	1231.268.638,33D	1231.268.638,33D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		76.176.431,22C	642.334.510,98C	642.334.510,98C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		480.765.599,80C	4771.916.950,30C	4771.916.950,30C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		480.765.599,80C	4771.916.950,30C	4771.916.950,30C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		480.765.599,80C	4771.916.950,30C	4771.916.950,30C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		437.555.928,68D	3541.898.322,26D	3541.898.322,26D
5.2.2.9.3.01.00	DESPESAS PAGAS		437.555.928,68D	3541.898.322,26D	3541.898.322,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		423.226.838,09D	3425.855.125,10D	3425.855.125,10D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		14.329.090,59D	116.043.197,16D	116.043.197,16D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	257.172,21C	10.897.855,16C	1026.217.251,36D
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	257.172,21C	10.897.855,16C	851.049.254,48D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	257.172,21C	10.897.855,16C	851.049.254,48D
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 - CONSIGNAOE		257.172,21C	10.897.855,16C	10.897.855,16C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		257.172,21C	10.897.855,16C	10.897.855,16C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.709,53C	1.938.647,74C	1.938.647,74C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		255.462,68C	8.959.207,42C	8.959.207,42C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1217.055.982,50C	20651.417.959,87C	21688.533.066,39C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1217.313.154,71C	20662.315.815,03C	20662.315.815,03C
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		203.047.064,01D	722.710.880,75C	722.710.880,75C
6.2.1.1.1.00.00	RECEITA A REALIZAR		203.047.064,01D	722.710.880,75C	722.710.880,75C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		203.047.064,01D	722.710.880,75C	722.710.880,75C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		203.047.064,01D	722.710.880,75C	722.710.880,75C
6.2.1.2.0.00.00	RECEITA REALIZADA		203.049.815,43C	1832.461.281,27C	1832.461.281,27C
6.2.1.2.1.00.00	RECEITA REALIZADA		203.049.815,43C	1832.461.281,27C	1832.461.281,27C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		203.049.815,43C	1832.461.281,27C	1832.461.281,27C
6.2.1.2.1.01.01	= RECEITA REALIZADA		203.049.815,43C	1832.461.281,27C	1832.461.281,27C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		203.047.064,01C	1832.425.635,25C	1832.425.635,25C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		203.047.064,01D	1832.425.635,25D	1832.425.635,25D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		2.751,42D	35.646,02D	35.646,02D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.751,42D	35.646,02D	35.646,02D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.751,42D	35.646,02D	35.646,02D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.751,42D	35.646,02D	35.646,02D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1217.313.154,71C		18107.179.299,03C	18107.179.299,03C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		193.863.522,92C	8368.498.584,53C	8368.498.584,53C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		38.869.874,88D	3275.003.824,95C	3275.003.824,95C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/10/2015	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.00	CREDITO DISPONIVEL		38.869.874,88D	3275.003.824,95C	3275.003.824,95C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		38.869.874,88D	3275.003.824,95C	3275.003.824,95C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		248.032.202,00D	321.577.809,28C	321.577.809,28C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		248.032.202,00D	321.577.809,28C	321.577.809,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		248.032.202,00D	321.577.809,28C	321.577.809,28C
6.2.2.1.3.00.00	CREDITO UTILIZADO		480.765.599,80C	4771.916.950,30C	4771.916.950,30C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADADO		502.291.192,01C	3963.876.280,77C	3963.876.280,77C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		502.291.192,01C	3963.876.280,77C	3963.876.280,77C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		23.247.547,26C	591.326.167,55C	591.326.167,55C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		23.247.547,26C	591.326.167,55C	591.326.167,55C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		23.247.547,26C	591.326.167,55C	591.326.167,55C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		23.247.547,26C	591.326.167,55C	591.326.167,55C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		81.880.556,05C	833.539.274,39C	833.539.274,39C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		81.880.556,05C	833.539.274,39C	833.539.274,39C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		81.880.556,05C	833.539.274,39C	833.539.274,39C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		81.880.556,05C	833.539.274,39C	833.539.274,39C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		918.321.528,48C	8313.815.272,56C	8313.815.272,56C
6.2.2.9.1.00.00	DESPESA EMPENHADA		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.9.1.02.02	= CONVITE		2.854,30D	27.405,32C	27.405,32C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		242.021,72C	1.514.038,16C	1.514.038,16C
6.2.2.9.1.02.04	= CONCORRENCIA		12.072.999,60D	38.469.491,18C	38.469.491,18C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.433.492,20D	88.004.702,32C	88.004.702,32C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		19.059.285,84C	114.978.614,67C	114.978.614,67C
6.2.2.9.1.02.07	= NAO APLICAVEL		2.694.164,18C	207.501.562,35C	207.501.562,35C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	17.000,00C	17.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		2.431.804,70C	207.127.984,00C	207.127.984,00C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		25.429.884,52D	122.941.139,91C	122.941.139,91C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.212.803,85C	18.682.632,80C	18.682.632,80C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		429.438,28D	2.113.804,39C	2.113.804,39C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.801.003,60D	6.662.294,43C	6.662.294,43C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		64.735.263,33C	421.977.958,51C	421.977.958,51C
6.2.2.9.1.03.02	= CONVITE		2.854,30C	2.854,30C	2.854,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.569,13C	2.569,13C	2.569,13C
6.2.2.9.1.03.04	= CONCORRENCIA		2.820.246,78C	8.323.079,00C	8.323.079,00C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.443.599,05C	15.346.504,75C	15.346.504,75C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		23.107.043,17D	10.628.165,89C	10.628.165,89C
6.2.2.9.1.03.07	= NAO APLICAVEL		55.584.500,89C	278.918.588,76C	278.918.588,76C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		21.161.068,99C	80.843.530,16C	80.843.530,16C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/10/2015	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		175.926,48D	22.492.658,90C	22.492.658,90C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		208.009,99C	1.150.249,68C	1.150.249,68C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.775.383,85C	4.249.757,94C	4.249.757,94C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		437.555.928,68C	3541.898.322,26C	3541.898.322,26C
6.2.2.9.1.04.02	= CONVITE			51.827,58C	51.827,58C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		117.858,71C	1.706.899,18C	1.706.899,18C
6.2.2.9.1.04.04	= CONCORRENCIA		10.485.375,80C	67.942.247,68C	67.942.247,68C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.026.376,99C	132.836.038,61C	132.836.038,61C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		86.083.263,34C	664.186.658,43C	664.186.658,43C
6.2.2.9.1.04.07	= NAO APLICAVEL		233.062.565,79C	2095.139.967,77C	2095.139.967,77C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		47.993,37C	511.545,44C	511.545,44C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		49.172.421,24C	287.539.404,76C	287.539.404,76C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		36.848.218,24C	234.322.819,15C	234.322.819,15C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.256.797,17C	25.197.285,90C	25.197.285,90C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		429.438,28C	870.407,61C	870.407,61C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		1.025.619,75C	31.593.220,15C	31.593.220,15C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		21.525.592,21D	808.040.669,53C	808.040.669,53C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		64.735.263,33C	421.977.958,51C	421.977.958,51C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		423.226.838,09C	3425.855.125,10C	3425.855.125,10C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.329.090,59C	116.043.197,16C	116.043.197,16C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
6.2.2.9.2.00.00	DESPESA REALIZADA		502.291.192,01C	3963.876.280,77C	3963.876.280,77C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		502.291.192,01C	3963.876.280,77C	3963.876.280,77C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		502.291.192,01C	3963.876.280,77C	3963.876.280,77C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		437.555.928,68C	3541.898.322,26C	3541.898.322,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		437.555.928,68C	3541.898.322,26C	3541.898.322,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		423.226.838,09C	3425.855.125,10C	3425.855.125,10C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.329.090,59C	116.043.197,16C	116.043.197,16C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	257.172,21D	10.897.855,16D	1026.217.251,36C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	255.462,68D	8.959.207,42D	166.208.789,46C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.926.228,60D	164.358.932,31D	10.809.064,57C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.926.228,60D	164.358.932,31D	10.809.064,57C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.926.228,60D	164.358.932,31D	10.809.064,57C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	1.926.228,60D	164.358.932,31D	10.809.064,57C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		72.049,12D	6.378.656,12C	6.378.656,12C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		72.049,12D	6.378.656,12C	6.378.656,12C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		72.049,12D	6.378.656,12C	6.378.656,12C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		72.049,12D	6.378.656,12C	6.378.656,12C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.634,53C	80.324.671,17C	80.324.671,17C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.634,53C	80.324.671,17C	80.324.671,17C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.634,53C	80.324.671,17C	80.324.671,17C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.634,53C	80.324.671,17C	80.324.671,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.739.180,51C	68.696.397,60C	68.696.397,60C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.739.180,51C	68.696.397,60C	68.696.397,60C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.739.180,51C	68.696.397,60C	68.696.397,60C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.739.180,51C	68.696.397,60C	68.696.397,60C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	1.709,53D	1.938.647,74D	860.008.461,90C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	37.443.427,42D	527.710.336,92D	334.236.772,72C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	37.443.427,42D	527.710.336,92D	334.236.772,72C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	37.443.427,42D	527.710.336,92D	334.236.772,72C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	37.443.427,42D	527.710.336,92D	334.236.772,72C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		37.437.717,89C	524.231.175,47C	524.231.175,47C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		37.437.717,89C	524.231.175,47C	524.231.175,47C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		37.437.717,89C	524.231.175,47C	524.231.175,47C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		37.437.717,89C	524.231.175,47C	524.231.175,47C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		4.000,00C	1.540.513,71C	1.540.513,71C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		4.000,00C	1.540.513,71C	1.540.513,71C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		4.000,00C	1.540.513,71C	1.540.513,71C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		4.000,00C	1.540.513,71C	1.540.513,71C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	3716.131.265,22D	39179.130.600,40D	50361.727.526,84D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	421.921.291,60D	910.887.941,65D	9665.318.950,44D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	2.445.650,50D	3.858.601,60C	441.601.318,72D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	2.445.650,50D	3.858.601,60C	441.601.318,72D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	2.445.650,50D	3.858.601,60C	441.601.318,72D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	2.445.650,50D	3.858.601,60C	441.601.318,72D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D	2.151.465,00D	5.026.478,17C	437.913.739,99D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	294.185,50D	1.167.876,57D	3.687.578,73D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	419.475.641,10D	914.746.543,25D	9223.717.631,72D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	415.256.120,69D	843.095.854,84D	3802.435.332,08D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	415.256.120,69D	843.095.854,84D	3802.435.332,08D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	415.256.120,69D	843.095.854,84D	3802.435.332,08D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	415.256.120,69D	843.095.854,84D	3802.435.332,08D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	4.219.520,41D	71.650.688,41D	5421.282.299,64D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	4.219.520,41D	71.650.688,41D	5421.282.299,64D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	4.219.520,41D	71.650.688,41D	5421.282.299,64D
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	3.568.031,80D	54.449.746,24D	3044.508.899,23D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D		137.738,39D	1.709.982,77D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	651.488,61D	17.063.203,78D	2369.661.815,76D
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	2090.129.430,13D	28465.857.138,13D	29883.127.411,77D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	14.063.792,70C	186.055.551,48D	1603.325.825,12D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	14.063.792,70C	186.055.551,48D	1603.325.825,12D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	14.063.792,70C	186.055.551,48D	1603.325.825,12D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	14.063.792,70C	186.055.551,48D	1603.325.825,12D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	5.548.584,07C	14.337.866,89D	113.511.019,55D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/10/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	8.604.256,97C	182.524.895,61D	1458.011.534,50D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	40.956,11D	9.491.035,92C	23.680.908,88D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	48.092,23D	1.316.175,10C	8.122.362,19D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		48.000.000,00D	456.000.000,00D	456.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		48.000.000,00C	456.000.000,00C	456.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		377.800.901,22D	2934.864.585,80D	2934.864.585,80D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		377.800.901,22D	2934.864.585,80D	2934.864.585,80D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		377.800.901,22D	2934.864.585,80D	2934.864.585,80D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		377.800.901,22D	2934.864.585,80D	2934.864.585,80D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		377.800.901,22D	2919.301.735,73D	2919.301.735,73D
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		1726.392.321,61D	25344.937.000,85D	25344.937.000,85D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1726.392.321,61D	25344.937.000,85D	25344.937.000,85D
7.2.3.1.1.00.00	COTAS PUBLICADAS		652.813.922,04D	7787.401.832,88D	7787.401.832,88D
7.2.3.1.1.01.00	COTAS PUBLICADAS		652.813.922,04D	7787.401.832,88D	7787.401.832,88D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		206.397.824,80D	3961.493.536,17D	3961.493.536,17D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		434.797,00C	978.793.094,57D	978.793.094,57D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		265.432.679,30D	2604.512.751,70D	2604.512.751,70D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		181.418.214,94D	242.602.450,44D	242.602.450,44D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		652.813.922,04D	7787.401.832,88D	7787.401.832,88D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		652.813.922,04D	7787.401.832,88D	7787.401.832,88D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		14.901.560,22C	920.669.763,15D	920.669.763,15D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		100.667.658,43D	100.667.658,43D	100.667.658,43D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		81.906,00D	6.200.329,55D	6.200.329,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		221.299.385,02D	3040.823.773,02D	3040.823.773,02D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		434.797,00C	978.793.094,57D	978.793.094,57D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		164.765.020,87D	2503.845.093,27D	2503.845.093,27D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		181.336.308,94D	236.402.120,89D	236.402.120,89D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		420.764.477,53D	9770.133.335,09D	9770.133.335,09D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		420.764.477,53D	9770.133.335,09D	9770.133.335,09D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		420.764.477,53D	9770.133.335,09D	9770.133.335,09D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1204.080.543,49D	9802.385.520,62D	10813.281.164,63D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1028.215.468,26D	9530.033.990,65D	9530.033.990,65D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1028.215.468,26D	9530.033.990,65D	9530.033.990,65D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1028.215.468,26D	9530.033.990,65D	9530.033.990,65D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		545.687.911,22D	5289.557.443,52D	5289.557.443,52D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		480.765.599,80D	4771.916.950,30D	4771.916.950,30D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		187.048,09D	95.662.534,71D	95.662.534,71D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		64.735.263,33D	421.977.958,51D	421.977.958,51D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		482.527.557,04D	4240.476.547,13D	4240.476.547,13D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		482.527.557,04D	4240.476.547,13D	4240.476.547,13D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	862.880,51D	2.242.327,32C	258.549.135,61D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	162.671,17D	1.058.917,62D	113.169.489,17D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	162.671,17D	1.058.917,62D	113.169.489,17D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: SETEMBRO			
		EMISSAO: 15/10/2015			
		PAG: 27			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	162.671,17D	1.058.917,62D	113.169.489,17D
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	162.671,17D	921.000,00D	6.990.885,01D
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	700.209,34D	3.289.244,94C	145.325.543,20D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	700.209,34D	3.289.244,94C	145.325.543,20D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	700.209,34D	3.289.244,94C	145.230.033,20D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D		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	700.209,34D	366.168,58D	1.724.060,29D
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	175.002.194,72D	274.593.857,29D	1024.698.038,37D
7.9.9.0.00.00.00	OUTROS CONTROLES	750.104.181,08D	175.002.194,72D	274.593.857,29D	1024.698.038,37D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	175.002.194,72D	274.593.857,29D	1024.698.038,37D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D		2.917.246,31C	3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D		2.917.246,31C	3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D		1.562.726,48D	581.423.495,05D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			104.870,40D	4.887.446,16D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D		1.457.856,08D	576.536.048,89D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C		291.567,07C	366.216.430,67C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C		175.403,56C	49.976.071,50C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C		116.163,51C	4.235.826,31C
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	176.636.988,51D	225.375.657,99D	620.320.706,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: SETEMBRO
 EMISSAO: 15/10/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D	176.636.988,51D	225.375.657,99D	620.320.706,26D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		11.293,11D	11.293,11D	11.293,11D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		11.293,11D	11.293,11D	11.293,11D
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	3716.131.265,22C	39179.130.600,40C	50361.727.526,84C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	421.921.291,60C	910.887.941,65C	9665.318.950,44C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	2.445.650,50C	3.858.601,60D	441.601.318,72C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	2.445.650,50C	3.858.601,60D	441.601.318,72C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	2.445.650,50C	3.858.601,60D	441.601.318,72C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	2.445.650,50C	3.858.601,60D	441.601.318,72C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	635.170,42C	4.371.361,11D	56.807.305,26C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C	10.300,00C	7.574.674,00D	37.003.789,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	1.542.426,77C	4.099.276,94D	32.950.734,32C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	257.753,31C	8.232.286,52C	227.467.560,74C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.469.353,67C			3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	50.736.458,32C		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	1.505.994,58C	6.807.556,94C	273.251.391,54C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	294.185,50C	1.167.876,57C	61.492.453,79C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C		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		3.954.423,93D	59.295.146,42D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	1.800.180,08D	4.133.009,58D	285.615.858,86D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	419.475.641,10C	914.746.543,25C	9223.717.631,72C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	415.256.120,69C	843.095.854,84C	3802.435.332,08C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	415.256.120,69C	843.095.854,84C	3802.435.332,08C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	415.256.120,69C	843.095.854,84C	3802.435.332,08C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	365.382.003,73C	424.056.125,02C	575.531.483,53C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	48.740.819,48C	409.283.135,28C	1566.898.160,76C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	1.133.297,48C	6.365.336,14C	233.338.231,45C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C		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		256.559,40C	79.436.003,13C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	35.000.000,00C			35.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2693.684.675,00C	49.874.116,96C	418.783.170,42C	3112.467.845,42C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/10/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D		16.469,77D	13.944.947,84D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	49.874.116,96D	418.766.700,65D	3104.735.950,41D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	4.219.520,41C	71.650.688,41C	5421.282.299,64C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	4.219.520,41C	71.650.688,41C	5421.282.299,64C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	4.219.520,41C	71.650.688,41C	5421.282.299,64C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	2.174.166,10D	17.370.350,52C	2583.597.229,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	1.901.200,96C	7.300.422,42C	122.961.602,67C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	3.379.872,23D	21.631.821,57C	326.048.839,50C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	7.220.869,17C	8.147.151,73C	117.228.618,05C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C		137.738,39C	1.712.782,77C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	651.488,61C	17.063.203,78C	2266.789.304,84C
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	2090.129.430,13C	28465.857.138,13C	29883.127.411,77C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	14.063.792,70D	186.055.551,48C	1603.325.825,12C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	14.063.792,70D	186.055.551,48C	1603.325.825,12C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	14.063.792,70D	186.055.551,48C	1603.325.825,12C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	14.063.792,70D	186.055.551,48C	1603.325.825,12C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	14.063.792,70D	186.055.551,48C	1603.325.825,12C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		377.800.901,22C	2934.864.585,80C	2934.864.585,80C
8.2.2.1.0.00.00	COTA DE DESPESA		377.800.901,22C	2934.864.585,80C	2934.864.585,80C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		377.800.901,22C	2934.864.585,80C	2934.864.585,80C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		377.800.901,22C	2934.864.585,80C	2934.864.585,80C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		269.692.390,93C	2290.643.482,64C	2290.643.482,64C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		79.581.653,73C	459.194.850,33C	459.194.850,33C
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		28.526.856,56C	169.463.402,76C	169.463.402,76C
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		3.867,47C	1.926.988,47C	1.926.988,47C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		202.117,83D	358.512,49C	358.512,49C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		68.998.867,14C	99.097.930,00C	99.097.930,00C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		258.118.357,95C	2001.652.876,92C	2001.652.876,92C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		89.766.230,51C	449.823.535,34C	449.823.535,34C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		5.061.271,93D	32.880.546,24D	32.880.546,24D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		17.239.989,09C	116.753.279,67C	116.753.279,67C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.772.626,96C	35.739.721,59C	35.739.721,59C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.408.054,16C	25.900.527,37C	25.900.527,37C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		8.987,41C	380.501,04C	380.501,04C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	165.579,89C	685.254.882,95D	70.434.916,72C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	2.868,12D	126.100.839,19D	161.223.873,31C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	153.921,74C	599.707.572,51C	13318.496.967,16C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	2.868,12C	18.958.292,37C	3719.415.808,71C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/10/2015		PAG: 30	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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 -		4.000,00C	1.459.538,77C		1.459.538,77C	
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		795.784,14D	38.872.663,41C		38.872.663,41C	
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		25.241.643,44C	161.974.976,05C		161.974.976,05C	
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		1.734.669,14C	6.204.749,80C		6.204.749,80C	
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		645.129,29C	3.164.274,23C		3.164.274,23C	
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		4.839,10D	5.887,85D		5.887,85D	
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	3.116,34D	22.418.924,76D		49.029.902,20C	
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	2.303,34C	22.127.803,23C		183.339.217,19C	
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE		813,00C	180.366,46C		180.366,46C	
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	466.190.176,25D	2724.667.210,48D		20419.588.874,56D	
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		3.867,47D	1.926.988,47D		1.926.988,47D	
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		38.271.298,97C	56.768.104,99C		56.768.104,99C	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		179.300,41D	5.596.953,60C		5.596.953,60C	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	37.270.616,27D	178.370.200,92C		1183.219.519,47C	
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	5.945,56D	1.600.738,32D		456.457.403,02C	
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		142.526,01C			142.526,01C	
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		641.078,90C	7.243.116,67C		7.243.116,67C	
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	1.460.383,10D	245.937.004,12D		1727.750.715,90D	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		219.847.058,98C	1944.881.802,87C		1944.881.802,87C	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		89.945.530,92C	444.131.680,02C		444.131.680,02C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		37.424.538,01C	420.887.845,89C		420.887.845,89C	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		8.813,68C	20.539.101,52C		20.539.101,52C	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.408.054,16C	25.900.527,37C		25.900.527,37C	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		8.987,41C	380.501,04C		380.501,04C	
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-			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		24.600.564,54C	154.731.859,38C		154.731.859,38C	
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		2.303,34C	24.495.425,44C		24.495.425,44C	
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		645.129,29C	3.164.274,23C		3.164.274,23C	
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -		813,00C	180.366,46C		180.366,46C	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		375.891.793,33D	3039.928.129,23D		3039.928.129,23D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1726.392.321,61C	25344.937.000,85C		25344.937.000,85C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1726.392.321,61C	25344.937.000,85C		25344.937.000,85C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		652.813.922,04C	7787.401.832,88C		7787.401.832,88C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		206.397.824,80C	3961.493.536,17C		3961.493.536,17C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			649.941.229,00C		649.941.229,00C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		400.000,00C	6.743.045,66C		6.743.045,66C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/10/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL	104.491.275,56C	2440.823.105,42C	2440.823.105,42C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M	101.506.549,24C	863.986.156,09C	863.986.156,09C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	434.797,00D	978.793.094,57C	978.793.094,57C	
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI	434.797,00D	968.474.644,57C	968.474.644,57C	
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	265.432.679,30C	2604.512.751,70C	2604.512.751,70C	
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	265.432.679,30C	2029.685.520,20C	2029.685.520,20C	
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	181.418.214,94C	242.602.450,44C	242.602.450,44C	
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		61.184.235,50C	61.184.235,50C	
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	171.099.764,94C	171.099.764,94C	171.099.764,94C	
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA	10.318.450,00C	10.318.450,00C	10.318.450,00C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	652.813.922,04C	7787.401.832,88C	7787.401.832,88C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	14.901.560,22D	920.669.763,15C	920.669.763,15C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	1.000.000,00D	37.047.120,81C	37.047.120,81C	
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	9.274.707,68C	510.687.265,05C	510.687.265,05C	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	23.176.267,90D	372.088.514,56C	372.088.514,56C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	100.667.658,43C	100.667.658,43C	100.667.658,43C	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	100.664.909,40C	100.664.909,40C	100.664.909,40C	
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	2.749,03C	2.749,03C	2.749,03C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	81.906,00C	6.200.329,55C	6.200.329,55C	
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A		6.118.423,55C	6.118.423,55C	
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	81.906,00C	81.906,00C	81.906,00C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	221.299.385,02C	3040.823.773,02C	3040.823.773,02C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1.000.000,00C	612.894.108,19C	612.894.108,19C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	400.000,00C	5.896.182,93C	5.896.182,93C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	95.216.567,88C	1930.135.840,37C	1930.135.840,37C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	124.682.817,14C	491.897.641,53C	491.897.641,53C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	434.797,00D	978.793.094,57C	978.793.094,57C	
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	434.797,00D	968.474.644,57C	968.474.644,57C	
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	164.765.020,87C	2503.845.093,27C	2503.845.093,27C	
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	100.664.909,40D	463.843.872,10C	463.843.872,10C	
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	265.429.930,27C	2029.682.771,17C	2029.682.771,17C	
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	181.336.308,94C	236.402.120,89C	236.402.120,89C	
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		55.065.811,95C	55.065.811,95C	
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	171.017.858,94C	171.017.858,94C	171.017.858,94C	
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD	10.318.450,00C	10.318.450,00C	10.318.450,00C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	420.764.477,53C	9770.133.335,09C	9770.133.335,09C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	358.462.229,32D	1034.041.000,80C	1034.041.000,80C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	99.664.909,40C	190.333.567,76C	190.333.567,76C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/10/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			846.862,73C	846.862,73C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	424.632.420,82D	709.052.181,21C		709.052.181,21C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	33.494.717,90D	133.808.389,10C		133.808.389,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	71.560.152,44C	2562.540.633,43C		2562.540.633,43C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	147.817.037,34D	447.877.595,45C		447.877.595,45C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	374.105,23C	1.025.503,79C		1.025.503,79C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	156.950.592,08C	1546.680.815,09C		1546.680.815,09C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	47.765.666,22D	323.157.623,80C		323.157.623,80C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	109.818.158,69C	243.799.095,30C		243.799.095,30C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	204.260.789,02C	866.350.380,08C		866.350.380,08C
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	181.658.529,02C	750.741.156,08C		750.741.156,08C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	17.650.000,00C	59.660.000,00C		59.660.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	4.952.260,00C	8.647.260,00C		8.647.260,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	22.640.165,59C	535.284.370,48C		535.284.370,48C
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 -	7.770.453,01C	309.187.150,40C		309.187.150,40C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	15.272.568,91C	279.603.910,26C		279.603.910,26C
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	607.381,67D	54.912.909,31D		54.912.909,31D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	204.525,34C	1.877.602,89C		1.877.602,89C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	480.765.599,80C	4771.916.950,30C		4771.916.950,30C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	40.381.674,93C	375.210.430,15C		375.210.430,15C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	25.894,77C	4.870.679,14C		4.870.679,14C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	359.006.399,10C	3273.026.389,70C		3273.026.389,70C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	55.765.666,22C	786.720.248,66C		786.720.248,66C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	25.585.964,78C	332.089.202,65C		332.089.202,65C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1204.080.543,49C	9802.385.520,62C	10813.281.164,63C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	1.917.184,24D	358.677.923,50D	473.742.766,39C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		2.797.939,01C	289.629.196,37C	289.629.196,37C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	4.161.571,94D	16.712.815,18D	24.962.532,47C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	164.348,20D	631.465.549,51D	158.541.870,21C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	1.795,68C	128.908,61D	575.317,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	390.998,79D	153,43C	33.850,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	23.985.404,27C	246.140.885,82C	319.216.603,63C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		58.226.270,88C	101.203.492,25C	101.203.492,25C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	3.036.808,08C	2.118.276,82D	16.979.678,93C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	37.277.674,69D	147.055.670,39C	200.749.765,39C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C			283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		397.531.021,55C	3575.909.621,09C	3575.909.621,09C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		348.825.965,52C	2962.688.323,78C	2962.688.323,78C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		11.267.338,14C	109.636.940,95C	109.636.940,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		37.437.717,89C	503.017.030,71C	503.017.030,71C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			567.325,65C	567.325,65C
8.9.1.1.1.04.00	PD - RP CANCELADO		4.000,00C	1.540.513,71C	1.540.513,71C
8.9.1.1.1.04.01	PD - RP CANCELADO		4.000,00C	1.540.513,71C	1.540.513,71C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	419.603.241,58D	3464.913.097,12D	4370.409.504,82D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	419.595.347,23D	3464.835.925,83D	4370.332.333,53D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		7.894,35D	77.171,29D	77.171,29D
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		545.687.911,22C	5289.557.443,52C	5289.557.443,52C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		545.687.911,22C	5289.557.443,52C	5289.557.443,52C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		545.687.911,22C	5289.557.443,52C	5289.557.443,52C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		545.687.911,22C	5289.557.443,52C	5289.557.443,52C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		21.525.592,21D	808.040.669,53C	808.040.669,53C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		64.735.263,33C	421.977.958,51C	421.977.958,51C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		502.291.192,01C	3963.876.280,77C	3963.876.280,77C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		187.048,09C	95.662.534,71C	95.662.534,71C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		1.181.448,73C	18.944.757,04C	18.944.757,04C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		1.181.448,73D	18.944.757,04D	18.944.757,04D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	658.392.632,27C	4512.828.077,10C	5523.723.721,11C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	177.511.162,13C	223.476.191,49C	1061.807.926,02C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	177.511.162,13C	223.476.191,49C	1061.807.926,02C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	177.511.162,13C	223.476.191,49C	1061.807.926,02C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	862.880,51C	2.242.327,32D	257.453.595,61C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	577.540.271,60C	176.636.988,51C	225.375.657,99C	802.915.929,59C
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
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		11.293,11C	11.293,11C	11.293,11C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES			331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		482.527.557,04C	4240.476.547,13C	4240.476.547,13C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	64.492.760,30C	391.210.152,68C	504.707.059,19C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		64.735.263,33C	421.977.958,51C	421.977.958,51C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		43.654.264,00C	375.152.316,86C	375.152.316,86C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		22.073.544,06C	29.430.552,14C	29.430.552,14C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		8.815,65D	15.004.673,65C	15.004.673,65C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		985.524,76D	2.049.869,60C	2.049.869,60C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.795,68C	340.546,26C	340.546,26C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	242.503,03D	30.767.805,83D	82.729.100,68C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	339.944,02D	19.072.603,95D	49.347.419,92C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	247.160,81C	1.707.308,27C	12.361.050,62C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	149.719,82D	13.402.510,15D	21.020.630,14C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	39.441.705,14D	686.165.585,11D	351.563.051,21C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	39.441.705,14D	685.690.613,11D	351.424.493,41C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	37.503.836,02D	489.973.550,74D	318.365.334,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/10/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	11.640,52D	2.314.027,76D	5.213.201,86C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	1.926.228,60D	164.358.932,31D	10.809.064,57C
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		423.226.838,09C	3425.855.125,10C	3425.855.125,10C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		423.226.838,09C	3425.855.125,10C	3425.855.125,10C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		417.835.060,16C	3176.145.118,56C	3176.145.118,56C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		3.595.088,50C	209.990.761,40C	209.990.761,40C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		802.389,20C	35.733.577,63C	35.733.577,63C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		994.300,23C	3.887.796,73C	3.887.796,73C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			97.870,78C	97.870,78C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		37.441.352,42C	605.025.301,51C	605.025.301,51C
8.9.9.2.4.01.00	RESTOS A PAGAR		37.441.352,42C	604.555.846,64C	604.555.846,64C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		37.429.711,90C	573.197.716,58C	573.197.716,58C
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		11.640,52C	2.314.027,76C	2.314.027,76C
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		21.859.366,53C	209.596.120,52C	209.596.120,52C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		21.859.366,53C	209.596.120,52C	209.596.120,52C
8.9.9.2.5.01.01	= CONSIGNACOES		14.926.206,82C	146.013.656,27C	146.013.656,27C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		5.269.211,87C	33.738.286,42C	33.738.286,42C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.663.947,84C	29.844.177,83C	29.844.177,83C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	25.051.055,16D	294.955.432,43C	856.270.110,40D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	25.051.055,16D	294.955.432,43C	856.270.110,40D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACIOE	1151.225.542,83D	25.051.055,16D	294.955.432,43C	856.270.110,40D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	1.646.086,90D	48.875.338,48C	221.439.247,96C
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	1.646.086,90D	48.875.338,48C	221.439.247,96C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	2.917.246,31D		3.582.861,81C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	2.917.246,31D		3.582.861,81C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		104.870,40C	4.887.446,16C	4.887.446,16C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		104.870,40C	4.139.987,20C	4.139.987,20C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			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	3.876.662,55C	43.014.517,46C	179.681.055,91C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	136.231.299,71C	3.814.542,71C	42.263.243,66C	178.494.543,37C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	62.119,84C	751.273,80C	1.186.512,54C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	2.710.373,54D	973.374,86C	30.638.562,31C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	2.710.373,54D	973.374,86C	30.637.284,37C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/10/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
8.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77C			2.645.321,77C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77C			2.645.321,77C
RESUMO :					
	ATIVO	=	3.499.415.473,39D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.300.172.994,41C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.504.016.323,86D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.703.258.802,84C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	21.688.533.066,39D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	21.688.533.066,39C		
	CONTROLES DEVEDORES	=	50.361.727.526,84D		
	CONTROLES CREDORES	=	50.361.727.526,84C		