

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2448.663.521,48D	48.706.321,45D	1099.458.273,36D	3548.121.794,84D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	44.752.748,50D	985.802.174,30D	3311.945.799,19D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	19.874.977,97C	336.893.473,66D	2111.264.847,85D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	19.874.977,97C	336.893.473,66D	2111.264.847,85D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	5.611.087,10C	180.318.644,93D	1597.588.918,57D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	14.890.725,35D	52.022.202,24D	101.698.052,32D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	14.890.725,35D	52.022.202,24D	101.698.052,32D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	18.327.233,87D	14.824.981,56C	66.467.666,12D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	23.816,18C	322.692,37C	254.100,04D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	1.327.480,79D	28.933.856,95C	34.795.354,73D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	16.863.500,63D	14.298.666,38D	27.941.894,06D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	160.098,64D	123.459,51D	3.411.464,99D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D	30,01C	9.441,87D	64.852,30D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	39.904.752,72C	141.504.705,66D	1426.429.881,84D
1.1.1.1.1.04.01	= POUpanCA	226.739.668,46D	24.707.596,45C	57.518.435,68C	169.221.232,78D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	15.197.156,27C	199.023.141,34D	1257.208.649,06D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.075.706,40D	1.616.718,59D	2.993.318,29D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.075.706,40D	1.616.718,59D	2.993.318,29D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	14.263.890,87C	156.574.828,73D	513.675.929,28D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	14.263.890,87C	156.574.828,73D	513.675.929,28D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	14.263.890,87C	156.574.828,73D	513.675.929,28D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	7.635.898,36D	46.863.467,20D	71.674.682,95D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	1.212.172,68D	4.296.498,83D	9.332.163,34D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	1.212.172,68D	4.296.498,83D	9.332.163,34D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	1.212.172,68D	4.296.498,83D	9.332.163,34D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	1.212.172,68D	4.296.498,83D	9.332.163,34D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	6.423.725,68D	42.624.322,03D	62.342.519,61D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	6.423.725,68D	42.624.322,03D	62.342.519,61D
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	6.423.725,68D	43.063.037,88D	62.068.126,72D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.423.725,68D	43.063.037,88D	62.068.126,72D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	1.242.248,46D	7.394.028,89D	35.493.213,72D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	1.242.248,46C	7.394.028,89C	35.493.213,72C
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	60.625.977,43D	578.514.781,64D	1105.004.444,08D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	1.173.515,45D	15.945.953,63D	17.993.525,03D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	1.173.515,45D	15.945.953,63D	17.993.525,03D

EXERCICIO : 2015

MES: OUTUBRO

EMISSAO: 16/11/2015

PAG:

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TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/11/2015	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	188.250,78D	303.767,62D	2.351.339,02D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	188.250,78D	303.767,62D	2.351.339,02D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		985.264,67D	15.642.186,01D	15.642.186,01D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		985.264,67D	15.642.186,01D	15.642.186,01D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	2.896,76C	324.723,55D	807.704,54D
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	2.896,76C	297.248,34D	692.250,74D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	2.896,76C	297.248,34D	692.250,74D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D	2.896,76C	297.248,34D	692.250,74D
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	28.977,55D	293.599,82C	23.264.935,24D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	0,09D	710.265,19C	22.782.020,59D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	0,09D	710.265,19C	22.782.020,59D
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	0,09D	39.895,51C	4.138,09D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	28.977,46D	416.665,37D	482.914,65D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	28.977,46D	416.665,37D	482.914,65D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	66.249,28D	28.977,46D	416.665,37D	482.914,65D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D		3.536.220,73C	66.174.321,23D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D		3.536.220,73C	66.174.321,23D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D		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	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 ADIANTMENTOS CONCEDIDO			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	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	146.653,13D	7.030.788,94D	19.641.963,80D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	146.653,13D	7.030.788,94D	19.641.963,80D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	146.653,13D	7.030.788,94D	19.641.963,80D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	146.653,13D	7.087.477,37D	19.558.138,18D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D		56.688,43C	83.825,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	59.279.728,06D	559.043.136,07D	977.121.994,24D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	58.812.393,73D	553.219.266,34D	854.759.191,80D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	57.962.920,82D	552.233.237,92D	853.773.163,38D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	134.022,24D	179.982,96C	405.040,85D	539.063,09D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	8.859.819,12D	35.876.534,91D	56.384.109,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/11/2015

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	576,28D		7.395,51D	7.971,79D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.005.824,31D	3.581,73C	16.972,37C	988.851,94D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	49.286.666,39D	515.961.239,02D	795.850.543,82D
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		849.472,91D	986.028,42D	986.028,42D
1.1.3.8.1.02.01	VALORES A CREDITAR		400.000,00D	396.296,56D	396.296,56D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			552,63C	552,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		469.247,60D	630.612,62D	630.612,62D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		19.774,69C	40.328,13C	40.328,13C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	467.334,33D	5.823.869,73D	117.232.346,26D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	467.334,33D	5.823.869,73D	117.232.346,26D
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	467.334,33D	5.823.869,73D	105.152.557,97D
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	11.547,70C	16.127.023,06D	16.433.884,22D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	11.547,70C	23.858,85C	283.002,31D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	11.547,70C	23.858,85C	283.002,31D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	11.547,70C	23.858,85C	283.002,31D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	11.547,70C	23.858,85C	283.002,31D
1.1.5.8.0.00.00	OUTROS ESTOQUES			16.150.881,91D	16.150.881,91D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS			16.150.881,91D	16.150.881,91D
1.1.5.8.1.01.00	OUTROS ESTOQUES			16.150.881,91D	16.150.881,91D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO			16.150.881,91D	16.150.881,91D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	3.622.601,62C	7.403.428,74D	7.567.940,09D
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		48.961,62D	83.550,86D	83.550,86D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		48.961,62D	83.550,86D	83.550,86D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		48.961,62D	83.550,86D	83.550,86D
1.1.9.3.1.01.01	= PERIODICOS		48.961,62D	83.550,86D	83.550,86D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	7.201,68C	1.012,80D	135.705,40D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	7.201,68C	1.012,80D	135.705,40D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	7.201,68C	1.012,80D	135.705,40D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	7.201,68C	1.012,80D	135.705,40D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		3.664.361,56C	7.348.683,83D	7.348.683,83D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		2.238,72D	15.483,27D	15.483,27D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		2.238,72D	15.483,27D	15.483,27D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		2.238,72D	15.483,27D	15.483,27D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		3.666.600,28C	7.333.200,56D	7.333.200,56D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		3.666.600,28C	7.333.200,56D	7.333.200,56D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 16/11/2015		PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		3.666.600,28C	7.333.200,56D		7.333.200,56D	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	3.953.572,95D	113.656.099,06D		236.175.995,65D	
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	289.378,74D	1.130.177,35C		89.084.955,62D	
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	289.378,74D	1.130.177,35C		89.084.955,62D	
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	289.378,74D	1.130.177,35C		89.084.955,62D	
1.2.1.1.1.02.00	CLIENTES		41.460,75C				
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		41.460,75C				
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	243.081,45D	1.234.752,29C		88.714.046,27D	
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	243.081,45D	1.234.752,29C		88.714.046,27D	
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D	87.758,04D	104.574,94D		370.909,35D	
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D	58.277,65D			266.334,41D	
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS		29.480,39D	104.574,94D		104.574,94D	
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	2.227.816,16D	113.146.898,36D		144.237.475,13D	
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	2.227.816,16D	19.631.015,13D		50.721.591,90D	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	2.227.816,16D	19.631.015,13D		50.721.591,90D	
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	2.227.816,16D	19.631.015,13D		50.721.591,90D	
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	2.227.816,16D	19.625.444,80D		46.496.532,99D	
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			
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	1.800.000,00D				1.800.000,00D	
1.2.3.0.0.00.00	IMOBILIZADO		1.436.378,05D	1.436.378,05D		1.436.378,05D	
1.2.3.2.0.00.00	BENS IMOVEIS		1.436.378,05D	1.436.378,05D		1.436.378,05D	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		1.436.378,05D	1.436.378,05D		1.436.378,05D	
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		1.436.378,05D	1.436.378,05D		1.436.378,05D	
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		1.436.378,05D	1.436.378,05D		1.436.378,05D	
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	11.558.502,72C	136.932.024,35D		2311.731.497,13C	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	13.120.517,12C	53.687.087,42D		1103.089.536,12C	
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	21.131.895,95D	5.465.517,64D		42.108.795,43C	
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	14.134.852,85D	6.806.500,65D		24.706.376,11C	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	14.221.933,88D	6.487.604,31D		23.943.347,29C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/11/2015	PAG: 5
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		14.217.760,73D	15.116.073,99C	15.116.073,99C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		16.569.976,73D	3.822.686,96C	3.822.686,96C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.352.216,00C	11.293.387,03C	11.293.387,03C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	4.173,15D	21.603.678,30D	8.824.442,90C
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	4.173,15D	747.100,65C	1.182.339,39C
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		476.018,98D	579.230,37C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			153.090,32C	153.090,32C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		95.903,14C	95.903,14C	95.903,14C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		95.903,14D	57.187,18C	57.187,18C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C		629.109,30D	426.140,05C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C		629.109,30D	426.140,05C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	87.081,03C	157.122,64C	183.798,45C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		87.081,03C	183.798,45C	183.798,45C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		87.081,03C	183.798,45C	183.798,45C
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	6.997.043,10D	1.340.983,01C	17.402.419,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C	7.333.200,56D	1.132.155,14C	7.335.348,22C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.333.200,56D	7.333.200,56C	7.333.200,56C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		7.333.200,56D	7.333.200,56C	7.333.200,56C
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	336.157,46C	208.827,87C	10.067.071,10C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		336.157,46C	674.429,99C	674.429,99C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		333.294,06C	664.275,73C	664.275,73C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.863,40C	10.077,95C	10.077,95C
2.1.1.4.3.01.03	= FGTS			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	32.167.404,45C	40.525.011,51D	904.655.873,04C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	32.167.404,45C	40.525.011,51D	904.655.873,04C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	14.234.985,49D	151.104.326,72D	693.283.081,92C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		9.782.477,58C	265.490.746,72C	265.490.746,72C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		11.200.106,38C	262.368.634,82C	262.368.634,82C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		17.000,00D	47.000,00C	47.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		787.418,00D	2.244.832,00C	2.244.832,00C
2.1.3.1.1.01.04	= DIARIAS		31.695,02C	87.757,48C	87.757,48C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		19.105,13C	83.970,42C	83.970,42C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		664.010,95D	658.552,00C	658.552,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	843.776.709,24C	23.734.252,09D	416.177.436,72D	427.599.272,52C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	707.545.409,53C	22.821.484,42D	463.906.568,83D	243.638.840,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/11/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		36.639,19C	6.415.295,31C	6.415.295,31C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	136.231.299,71C	949.406,86D	41.313.836,80C	177.545.136,51C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		283.210,98D	57.335,28C	57.335,28C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		283.210,98D	57.335,28C	57.335,28C
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	31.924.650,24C	32.833.718,90C	34.875.255,11C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		31.925.875,24C	34.850.107,91C	34.850.107,91C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		31.925.875,24C	34.850.107,91C	34.850.107,91C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	2.041.536,21C	1.225,00D	2.016.389,01D	25.147,20C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	2.041.536,21C	1.225,00D	2.016.389,01D	25.147,20C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	14.477.739,70C	77.745.596,31C	176.497.536,01C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		27.976.475,20C	144.496.290,25C	144.496.290,25C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		27.976.475,20C	144.496.290,25C	144.496.290,25C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	98.751.939,70C	13.498.735,50D	66.750.693,94D	32.001.245,76C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	98.751.939,70C	13.498.735,50D	66.750.693,94D	32.001.245,76C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	521.269,36D	785.427,52D	6.741.802,10C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	147.617,18D	1.379.553,55D	1.713.168,16C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	147.617,18D	1.379.553,55D	1.713.168,16C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		147.617,18D	561.195,94C	561.195,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		147.617,18D	561.195,94C	561.195,94C
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	373.652,18D	594.126,03C	1.390.220,96C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	373.652,18D	594.126,03C	1.390.220,96C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		356.250,85D	984.805,63C	984.805,63C
2.1.4.3.5.01.01	= ISS A RECOLHER		356.250,85D	984.805,63C	984.805,63C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	17.401,33D	390.679,60D	405.415,33C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	17.401,33D	390.679,60D	405.415,33C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	2.606.277,98C	6.911.130,75D	149.583.065,55C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	2.791.855,31C	14.573.440,37D	64.500.325,85C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	3.627.392,36C	1.924.273,25C	35.778.273,20C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	2.723.759,48C	487.130,01D	22.713.127,59C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	13.158,56D	100.353,91C	1.834.748,52C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	9.356,08C	5.163,54D	9.506,08C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	870,44C	75.101,47C	100.493,01C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	3.017,48D	3.322,85D	2.942,21C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	26,31D	224,94D	4.724,64C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	173.943,65C	175.370,47C	353.057,04C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C		36,72D	300,30C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	2.292.213,86C	1.923.189,27C	8.389.070,40C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	251.849,95C	2.952.203,82D	2.458.693,09C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	11.727,85C	199.806,74C	9.559.592,30C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	45.117,60C	140.174,18C	2.769.549,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	45.117,60C	140.174,18C	2.769.549,16C
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	858.515,28C	2.271.229,08C	7.106.800,43C
2.1.8.8.1.04.01	= CREDITORES 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	10.771,51D	298.376,92C	2.053.507,37C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	869.515,08C	2.018.064,31C	3.669.989,74C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		228,29D	7.166,19C	7.166,19C
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	35.770,67D	1.195.432,23D	3.937.151,80C
2.1.8.8.2.03.00	GARANTIAS - INTRA OFSS			199.537,89C	199.537,89C
2.1.8.8.2.03.01	= DEPOSITOS E CAUCOES - INTR			199.537,89C	199.537,89C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	35.770,67D	1.394.970,12D	3.737.613,91C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C	2.091,47D	28.047,44D	
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	33.679,20D	1.366.922,68D	3.737.613,91C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	308.327,50D	11.921.935,18D	17.307.154,72C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	308.327,50D	11.921.935,18D	17.307.154,72C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	144.709,47C	170.424,23C	393.602,46C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	454.390,48D	11.897.058,61D	16.833.869,81C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	1.353,51C	1.207,85C	5.095,20C
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		196.221,20D	74.512,72C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	491.438,88D	3.380.346,21D	7.477.746,13C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	491.438,88D	3.380.346,21D	7.477.746,13C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	491.438,88D	3.380.346,21D	7.477.746,13C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	185.577,33D	7.662.309,62C	85.082.739,70C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	6.600,00D	13.409.110,15D	21.017.930,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	6.600,00D	13.409.110,15D	21.014.030,14C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	44.813,16C	6.600,00D	40.111,51D	4.701,65C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C		13.368.998,64D	21.009.328,49C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	1.421.225,79D	14.514.948,83C	29.429.349,79C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	1.421.225,79D	20.967.542,18C	21.514.414,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	546.872,60C	1.421.225,79D	20.967.542,18C	21.514.414,78C
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	1.242.248,46C	6.556.470,94C	34.635.459,53C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	1.242.248,46C	6.556.470,94C	34.635.459,53C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	1.242.248,46C	6.556.470,94C	34.635.459,53C
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	1.562.014,40D	83.244.936,93D	1207.563.707,53C
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	1.562.014,40D	83.244.936,93D	25.264.448,79D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	1.691.374,40D	83.244.936,93D	25.264.448,79D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	1.691.374,40D	85.641.167,84D	24.406.412,56D
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	1.691.374,40D	11.344.066,07D	82.386.900,70D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D		14.050.471,81C	13.989.864,81C
2.3.7.1.1.03.03	CANCELAMENTO DE RPP NAO PR	551.771,49C	535,54C	989.277,76C	1.541.049,25C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	8.113.116,54D	48.122.647,87D	101.575.270,76D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C	18.248,61C	187.425,67D	32.988,67C
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	174.068,93D	1.385.899,86C	1.625.768,62D
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	6.412.582,15C	6.377.528,69C	6.896.949,51C
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS			5.517,13C	5.517,13C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	169.509,24D		169.509,24C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.614.635,17D		1.614.635,17C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D		451.338,13C	1.319,21D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D		14.746.775,68C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	1.619.262,39C		1.619.262,39D	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	73.689,20C	164.444,77C	189.007,37C	262.696,57C
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		423.440,55D	142.446,73C

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

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7 FUNDOS EMISSAO: 16/11/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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			747.100,65D	747.100,65D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI			747.100,65D	747.100,65D
2.3.7.1.4.03.08	= DEA - PESSOAL			747.100,65D	747.100,65D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			40.781,44D	40.781,44D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			40.781,44D	40.781,44D
2.3.7.1.5.03.08	= DEA - PESSOAL			40.781,44D	40.781,44D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		129.360,00C		
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		129.360,00C		
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		129.360,00C		
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		129.360,00C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		495.925.001,75D	3999.941.325,61D	3999.941.325,61D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		35.382.322,37D	360.232.549,71D	360.232.549,71D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		20.891.962,90D	220.693.036,78D	220.693.036,78D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.891.811,90D	220.393.493,02D	220.393.493,02D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.891.811,90D	220.393.493,02D	220.393.493,02D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.891.811,90D	220.393.493,02D	220.393.493,02D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.757.206,17D	117.877.538,08D	117.877.538,08D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		44.879,97D	452.212,50D	452.212,50D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		84.414,45D	800.847,63D	800.847,63D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		145.533,71D	1.323.568,97D	1.323.568,97D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.063.745,84D	11.178.950,01D	11.178.950,01D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		15.390,00D	149.220,00D	149.220,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.493.860,17D	44.550.067,88D	44.550.067,88D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		63.459,82D	557.388,61D	557.388,61D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		3.340,00D	39.192,42D	39.192,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		81.996,58D	9.453.195,47D	9.453.195,47D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.352.216,00D	23.718.670,05D	23.718.670,05D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		301.493,33D	5.262.287,44D	5.262.287,44D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		315.433,72D	3.740.996,56D	3.740.996,56D
3.1.1.1.1.11.33	ABONO PERMANENCIA		116.327,92D	906.702,38D	906.702,38D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		37.901,28D	233.517,93D	233.517,93D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.612,94D	149.137,09D	149.137,09D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.543,76D	299.543,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.543,76D	299.543,76D
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	1.510,00D	1.510,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	1.510,00D	1.510,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.026.070,39D	39.515.858,33D	39.515.858,33D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.669.497,04D	36.368.754,46D	36.368.754,46D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.669.497,04D	36.368.754,46D	36.368.754,46D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.669.497,04D	36.368.754,46D	36.368.754,46D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.669.497,04D	36.368.754,46D	36.368.754,46D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		356.492,84D	3.146.340,64D	3.146.340,64D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		356.492,84D	3.146.340,64D	3.146.340,64D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		356.492,84D	3.146.340,64D	3.146.340,64D
3.1.2.2.3.13.02	INSS		330.032,94D	2.892.172,17D	2.892.172,17D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		26.459,90D	254.168,47D	254.168,47D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		80,51D	763,23D	763,23D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		80,51D	763,23D	763,23D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		80,51D	763,23D	763,23D
3.1.2.3.1.13.01	FGTS		80,51D	763,23D	763,23D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.350.685,10D	99.127.322,53D	99.127.322,53D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.350.685,10D	96.275.690,10D	96.275.690,10D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.350.685,10D	96.275.690,10D	96.275.690,10D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.456,20D	15.426,00D	15.426,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.456,20D	15.426,00D	15.426,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.534.774,72D	69.670.069,89D	69.670.069,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.157.111,01D	60.178.673,24D	60.178.673,24D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		485.533,87D	5.093.947,97D	5.093.947,97D
3.1.3.1.1.16.13	AUXILIO MORADIA		846.112,80D	3.917.339,55D	3.917.339,55D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		46.017,04D	480.109,13D	480.109,13D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.284.875,18D	12.546.160,25D	12.546.160,25D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.284.875,18D	12.546.160,25D	12.546.160,25D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.529.579,00D	14.044.033,96D	14.044.033,96D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.529.579,00D	14.044.033,96D	14.044.033,96D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT			2.851.632,43D	2.851.632,43D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT			2.851.632,43D	2.851.632,43D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -			2.851.632,43D	2.851.632,43D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES			2.851.632,43D	2.851.632,43D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		113.603,98D	896.332,07D	896.332,07D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		113.603,98D	896.332,07D	896.332,07D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			246.199,50D	246.199,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			246.199,50D	246.199,50D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			246.199,50D	246.199,50D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		113.603,98D	650.132,57D	650.132,57D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		113.603,98D	650.132,57D	650.132,57D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		30.696,10D	205.392,03D	205.392,03D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		82.907,88D	364.511,83D	364.511,83D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO			80.228,71D	80.228,71D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.923.972,62D	31.759.035,72D	31.759.035,72D
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.	2.923.972,62D		24.759.035,72D	24.759.035,72D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		2.389,16D	45.121,12D	45.121,12D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		2.389,16D	45.121,12D	45.121,12D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		2.389,16D	45.121,12D	45.121,12D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		2.389,16D	45.121,12D	45.121,12D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.921.583,46D		24.713.914,60D	24.713.914,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.921.583,46D		24.713.914,60D	24.713.914,60D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		165.794,32D	1.786.602,96D	1.786.602,96D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		34.280,27D	372.904,21D	372.904,21D
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	1.128.060,13D	1.128.060,13D
3.2.9.9.1.03.08	AUXILIO DOENCA		17.254,05D	258.692,37D	258.692,37D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.700.000,00D		22.500.000,00D	22.500.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.700.000,00D		22.500.000,00D	22.500.000,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		55.789,14D	427.311,64D	427.311,64D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		55.789,14D	427.311,64D	427.311,64D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	362.519.631,04D		2983.180.466,12D	2983.180.466,12D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	8.335.062,60D		48.361.066,02D	48.361.066,02D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	8.335.062,60D		48.361.066,02D	48.361.066,02D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	8.335.062,60D		48.361.066,02D	48.361.066,02D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	8.335.062,60D		48.361.066,02D	48.361.066,02D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		65.379,90D	203.342,67D	203.342,67D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		8.269.682,70D	48.157.723,35D	48.157.723,35D
3.3.2.0.0.00.00	SERVICOS	354.184.568,44D		2934.819.400,10D	2934.819.400,10D
3.3.2.1.0.00.00	DIARIAS	250.932,63D		1.693.099,94D	1.693.099,94D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	250.932,63D		1.693.099,94D	1.693.099,94D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	242.982,73D		1.481.914,74D	1.481.914,74D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	211.673,32D		1.418.675,89D	1.418.675,89D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	31.309,41D		63.238,85D	63.238,85D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	7.949,90D		211.185,20D	211.185,20D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	3.274,00D		66.172,50D	66.172,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	4.675,90D		145.012,70D	145.012,70D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.551.218,75D		18.022.443,91D	18.022.443,91D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.551.218,75D		18.022.443,91D	18.022.443,91D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.551.218,75D		18.022.443,91D	18.022.443,91D
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	32.565,25D		347.765,99D	347.765,99D
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	1.461.249,27D		10.295.887,66D	10.295.887,66D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/11/2015	PAG: 12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		914.168,61D	5.901.750,30D	5.901.750,30D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			8.296,33D	8.296,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		143.235,62D	1.440.052,50D	1.440.052,50D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		348.744.564,17D	2890.969.167,25D	2890.969.167,25D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		285.793.210,99D	2590.850.605,58D	2590.850.605,58D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		281.758.933,56D	2558.615.627,44D	2558.615.627,44D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		24.009,39D	3.621.390,49D	3.621.390,49D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		13.714.108,59D	66.378.699,35D	66.378.699,35D
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		1.490.137,72D	17.296.465,48D	17.296.465,48D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		616.879,57D	5.154.185,96D	5.154.185,96D
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		21.794,54D	512.463,02D	512.463,02D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		54.520,09D	311.873,80D	311.873,80D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		270.924,65D	1.887.035,43D	1.887.035,43D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		5.345.630,68D	47.127.792,58D	47.127.792,58D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		6.386.251,59D	75.678.874,08D	75.678.874,08D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		475.468,68D	6.946.426,49D	6.946.426,49D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		738.223,71D	10.854.329,46D	10.854.329,46D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.381.735,17D	16.175.977,89D	16.175.977,89D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		34.254,04D	136.572,05D	136.572,05D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.089.308,54D	13.221.845,40D	13.221.845,40D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		7.016.567,95D	58.079.928,39D	58.079.928,39D
3.3.2.3.1.01.19	TAXAS ADMINIST. E OUTRAS DES			2.221,27D	2.221,27D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		52.928,08D	1.294.998,50D	1.294.998,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		753.851,87D	1.665.428,34D	1.665.428,34D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		135.374,66D	724.628,61D	724.628,61D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.404.977,61D	34.347.399,50D	34.347.399,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		155.574,03D	1.624.265,24D	1.624.265,24D
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		153.578,58D	1.459.457,97D	1.459.457,97D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			27.395,41D	27.395,41D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		166.462.592,76D	1575.440.489,87D	1575.440.489,87D
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		1.227.343,86D	12.022.357,12D	12.022.357,12D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		4.446.353,69D	39.866.418,79D	39.866.418,79D
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		87.114,23D	468.895,50D	468.895,50D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		24.527.176,09D	209.847.482,20D	209.847.482,20D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		227.952,49D	267.746,10D	267.746,10D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.252.246,84D	14.052.882,35D	14.052.882,35D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.033.254,29D	35.383.163,41D	35.383.163,41D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 16/11/2015		PAG: 13	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.43	VALE TRANSPORTE		157.037,48D	1.569.618,07D	1.569.618,07D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		140.986,74D	1.804.491,36D	1.804.491,36D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		135.361,46D	1.446.458,63D	1.446.458,63D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		916.020,24D	8.346.253,43D	8.346.253,43D
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			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		35.512,83D	316.437,87D	316.437,87D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		6.661,38D	384.489,77D	384.489,77D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		991.293,58D	7.301.627,74D	7.301.627,74D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		341.306,02D	3.350.530,32D	3.350.530,32D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		77.216,80D	640.333,00D	640.333,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.997.761,08D	16.494.720,27D	16.494.720,27D
3.3.2.3.1.01.67	DE TRANSMISSÃO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		170.605,92D	904.102,95D	904.102,95D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		3.302.312,11D	8.316.252,01D	8.316.252,01D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		241.403,61D	2.348.052,34D	2.348.052,34D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		197.549,92D	2.061.535,84D	2.061.535,84D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		56.832,74D	471.790,48D	471.790,48D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		1.280.178,63D	13.903.094,53D	13.903.094,53D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		13.385.574,37D	120.773.313,31D	120.773.313,31D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		206.088,58D	1.860.704,76D	1.860.704,76D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		852.105,46D	6.002.150,73D	6.002.150,73D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		63.580,90D	90.731,00D	90.731,00D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		88.248,15D	715.463,76D	715.463,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.997.583,50D	19.660.813,01D	19.660.813,01D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		8.615.460,65D	72.975.526,89D	72.975.526,89D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		44.201,39D	606.900,32D	606.900,32D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.873,38D	1.814.485,23D	1.814.485,23D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		87.991,93D	816.770,77D	816.770,77D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		11.611,11D	29.705,49D	29.705,49D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		97.570,68D	843.014,81D	843.014,81D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		77.408,92D	704.844,42D	704.844,42D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		467.460,01D	4.701.764,05D	4.701.764,05D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			255.211,58D	255.211,58D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC		183.222,14D	1.202.561,26D	1.202.561,26D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		183.222,14D	1.202.561,26D	1.202.561,26D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		330.968,33D	1.261.662,61D	1.261.662,61D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		32.774,00D	294.966,00D	294.966,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		298.194,33D	966.696,61D	966.696,61D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.520.086,96D	29.770.754,27D	29.770.754,27D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		481.643,96D	5.208.193,76D	5.208.193,76D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.295.255,27D	10.744.628,49D	10.744.628,49D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		35.128,24D	4.337.454,01D	4.337.454,01D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/11/2015	PAG: 14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		981.806,06D	5.948.703,14D	5.948.703,14D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		635.244,10D	2.880.897,17D	2.880.897,17D
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		91.009,33D	644.727,70D	644.727,70D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		63.122.761,79D	300.045.441,47D	300.045.441,47D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		63.122.761,79D	300.045.441,47D	300.045.441,47D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		35.211,76D	2.472.403,52D	2.472.403,52D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		667.468,34D	6.363.432,13D	6.363.432,13D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		62.420.081,69D	291.208.730,82D	291.208.730,82D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			875,00D	875,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		171.408,61C	73.120,20D	73.120,20D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		171.408,61C	73.120,20D	73.120,20D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		171.408,61C	73.120,20D	73.120,20D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.637.852,89D	24.134.689,00D	24.134.689,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.637.852,89D	24.134.689,00D	24.134.689,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.637.852,89D	24.134.689,00D	24.134.689,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.637.852,89D	24.134.689,00D	24.134.689,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		88.523,55D	12.264.276,27D	12.264.276,27D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		88.523,55D	12.264.276,27D	12.264.276,27D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		55.353,92D	7.648.785,23D	7.648.785,23D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		55.353,92D	7.648.785,23D	7.648.785,23D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		55.353,92D	7.648.785,23D	7.648.785,23D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		55.353,92D	7.648.785,23D	7.648.785,23D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		33.169,63D	4.615.491,04D	4.615.491,04D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		33.092,73D	3.349.980,05D	3.349.980,05D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		33.092,73D	3.349.980,05D	3.349.980,05D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		33.092,73D	3.349.980,05D	3.349.980,05D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		76,90D	1.265.510,99D	1.265.510,99D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		76,90D	1.265.510,99D	1.265.510,99D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		76,90D	1.265.510,99D	1.265.510,99D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		87.407.526,48D	529.890.228,71D	529.890.228,71D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		43.694.214,72D	341.683.902,10D	341.683.902,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.820.968,40D	81.653.113,22D	81.653.113,22D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.820.968,40D	81.653.113,22D	81.653.113,22D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6.820.968,40D	81.653.113,22D	81.653.113,22D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		6.805.794,10D	79.463.393,95D	79.463.393,95D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		14.818,30D	667.121,27D	667.121,27D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			4,00D	4,00D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		356,00D	1.522.594,00D	1.522.594,00D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		36.873.246,32D	260.030.788,88D	260.030.788,88D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		36.873.246,32D	260.030.788,88D	260.030.788,88D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		10.458.714,73D	49.469.278,55D	49.469.278,55D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		10.458.714,73D	49.469.278,55D	49.469.278,55D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21D	1.682.743,21D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	8.442.053,65D		51.717.105,09D	51.717.105,09D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	8.442.053,65D		51.717.105,09D	51.717.105,09D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.972.477,94D		147.189.509,30D	147.189.509,30D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.972.477,94D		147.189.509,30D	147.189.509,30D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			3.829.445,81D	3.829.445,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			3.829.445,81D	3.829.445,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			6.142.706,92D	6.142.706,92D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			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	43.713.311,76D		188.206.326,61D	188.206.326,61D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	43.713.311,76D		188.206.326,61D	188.206.326,61D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	43.713.311,76D		188.206.326,61D	188.206.326,61D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	43.713.311,76D		187.556.326,61D	187.556.326,61D
3.5.2.3.5.03.01	= CONTRIBUICOES	43.713.311,76D		187.556.326,61D	187.556.326,61D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			650.000,00D	650.000,00D
3.5.2.3.5.05.01	= AUXILIOS			650.000,00D	650.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	11.265,92D		2.334.849,42D	2.334.849,42D
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	11.265,92D		2.277.495,76D	2.277.495,76D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	11.265,92D		2.277.495,76D	2.277.495,76D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	11.265,92D		2.277.495,76D	2.277.495,76D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	11.265,92D		2.277.495,76D	2.277.495,76D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	11.265,92D		2.277.495,76D	2.277.495,76D
3.7.0.0.0.00.00	TRIBUTARIAS	531.214,95D		6.117.264,35D	6.117.264,35D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	5.033,16D		1.358.452,91D	1.358.452,91D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	5.033,16D		1.358.452,91D	1.358.452,91D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			130.150,01D	130.150,01D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			130.150,01D	130.150,01D
3.7.1.1.1.02.01	IPVA			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			7.611,26D	7.611,26D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I			7.611,26D	7.611,26D
3.7.1.1.3.01.15	TAXAS - UNIAO			7.611,26D	7.611,26D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	5.033,16D		1.220.691,64D	1.220.691,64D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	5.033,16D		1.220.691,64D	1.220.691,64D
3.7.1.1.5.01.01	IPTU			1.286,28D	1.286,28D
3.7.1.1.5.01.02	ISS	5.033,16D		1.217.842,66D	1.217.842,66D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			1.562,70D	1.562,70D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.0.0.00.00	CONTRIBUICOES		526.181,79D	4.758.811,44D	4.758.811,44D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		526.181,79D	4.758.811,44D	4.758.811,44D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		526.181,79D	4.758.811,44D	4.758.811,44D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		526.181,79D	4.758.811,44D	4.758.811,44D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		526.181,79D	4.758.811,44D	4.758.811,44D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.060.544,82D	74.162.655,31D	74.162.655,31D
3.9.1.0.0.00.00	PREMIACOES			16.000,00D	16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI			16.000,00D	16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA			16.000,00D	16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			16.000,00D	16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			16.000,00D	16.000,00D
3.9.4.0.0.00.00	INCENTIVOS			70.000,00D	70.000,00D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA			70.000,00D	70.000,00D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA			70.000,00D	70.000,00D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS			70.000,00D	70.000,00D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS			70.000,00D	70.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.060.544,82D	74.076.655,31D	74.076.655,31D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		7.343.755,80D	68.211.061,74D	68.211.061,74D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		7.343.755,80D	68.211.061,74D	68.211.061,74D
3.9.9.6.1.01.00	INDENIZACOES		148.334,64D	4.584.276,07D	4.584.276,07D
3.9.9.6.1.01.01	INDENIZACOES		148.334,64D	4.584.276,07D	4.584.276,07D
3.9.9.6.1.02.00	RESTITUICOES		7.195.421,16D	63.626.785,67D	63.626.785,67D
3.9.9.6.1.02.01	RESTITUICOES		7.195.421,16D	63.626.785,67D	63.626.785,67D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		283.210,98C	5.865.593,57D	5.865.593,57D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		283.210,98C	5.865.593,57D	5.865.593,57D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.702.975,51D	5.702.975,51D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			5.702.975,51D	5.702.975,51D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			7.412,00D	7.412,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			7.412,00D	7.412,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		283.210,98C	155.206,06D	155.206,06D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		283.210,98C	155.206,06D	155.206,06D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		533.072.820,48C	5236.331.623,32C	5236.331.623,32C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		71.441.360,92C	891.795.804,24C	891.795.804,24C
4.1.2.0.0.00.00	TAXAS		71.441.360,92C	891.795.804,24C	891.795.804,24C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			527.572,98C	527.572,98C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			527.572,98C	527.572,98C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			527.572,98C	527.572,98C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO			527.572,98C	527.572,98C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		71.441.360,92C	891.268.231,26C	891.268.231,26C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		71.441.360,92C	891.268.231,26C	891.268.231,26C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		68.941.072,41C	709.453.201,21C	709.453.201,21C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		39.592.282,71C	380.072.657,57C	380.072.657,57C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		29.348.789,70C	329.380.543,64C	329.380.543,64C
4.1.2.2.1.97.00	(-) DEDUCAO		16,72D	35.662,74D	35.662,74D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 16/11/2015		PAG: 17	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		16,72D	35.662,74D	35.662,74D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.500.305,23C		181.850.692,79C	181.850.692,79C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	744.527,92C		8.489.958,15C	8.489.958,15C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.755.777,31C		172.254.726,04C	172.254.726,04C
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	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.2.1.0.0.0.00.00	CONTRIBUICOES SOCIAIS	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.2.1.1.0.0.00.00	CONTRIBUICOES SOCIAIS RPPS	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	17.337.562,05C		106.127.807,92C	106.127.807,92C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	8.618.330,43C		115.364.910,90C	115.364.910,90C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	8.618.330,43C		115.364.910,90C	115.364.910,90C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	8.618.330,43C		115.364.910,90C	115.364.910,90C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	3.888.059,54C		67.523.134,49C	67.523.134,49C
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C		39.951,66C	39.951,66C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C		39.951,66C	39.951,66C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	980,19C		35.552,28C	35.552,28C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	980,19C		35.552,28C	35.552,28C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.057.904,27C		44.991.957,52C	44.991.957,52C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.057.904,27C		44.991.957,52C	44.991.957,52C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	82.136,61C		689.765,50C	689.765,50C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	82.136,61C		689.765,50C	689.765,50C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	6.393,97C		1.703.526,90C	1.703.526,90C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	6.393,97C		1.703.526,90C	1.703.526,90C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI			3.804.479,19C	3.804.479,19C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			3.804.479,19C	3.804.479,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	748.523,03C		7.757.681,86C	7.757.681,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	748.523,03C		7.757.681,86C	7.757.681,86C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	988.077,21C		8.500.219,58C	8.500.219,58C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS			37.420,00C	37.420,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	86.909,23C		1.144.701,99C	1.144.701,99C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	900.500,64C		7.254.466,11C	7.254.466,11C
4.3.3.1.1.17.99	OUTROS SERVICOS	667,34C		63.631,48C	63.631,48C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	4.730.270,89C		47.841.776,41C	47.841.776,41C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	28.977,46C		823.556,10C	823.556,10C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	28.977,46C		823.556,10C	823.556,10C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	4.701.293,43C		47.018.220,31C	47.018.220,31C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.701.293,43C		47.018.220,31C	47.018.220,31C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	20.276.158,54C		187.419.816,83C	187.419.816,83C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			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
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			13.746,22C	13.746,22C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			13.746,22C	13.746,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV			13.746,22C	13.746,22C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		316,27C	4.380.628,06C	4.380.628,06C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		316,27C	4.380.628,06C	4.380.628,06C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		316,27C	4.380.628,06C	4.380.628,06C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		316,27C	4.380.628,06C	4.380.628,06C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		316,27C	4.380.628,06C	4.380.628,06C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		22.312,41C	3.525.801,94C	3.525.801,94C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		22.312,41C	3.525.801,94C	3.525.801,94C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		22.312,41C	3.525.801,94C	3.525.801,94C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		22.312,41C	3.525.801,94C	3.525.801,94C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	20.253.529,86C	179.499.640,61C	179.499.640,61C	179.499.640,61C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	11.036.295,87C	103.286.771,92C	103.286.771,92C	103.286.771,92C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	11.036.295,87C	103.286.771,92C	103.286.771,92C	103.286.771,92C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	4.302.029,87C	43.243.883,48C	43.243.883,48C	43.243.883,48C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.533.269,49C	20.323.873,53C	20.323.873,53C	20.323.873,53C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.768.760,38C	22.920.009,95C	22.920.009,95C	22.920.009,95C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.710.029,04C	59.827.871,33C	59.827.871,33C	59.827.871,33C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS-REC	116.229,41C	801.538,97C	801.538,97C	801.538,97C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.593.799,63C	59.026.332,36C	59.026.332,36C	59.026.332,36C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	24.236,96C	215.017,11C	215.017,11C	215.017,11C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	24.236,96C	215.017,11C	215.017,11C	215.017,11C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	9.217.233,99C	76.212.868,69C	76.212.868,69C	76.212.868,69C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	9.217.233,99C	76.212.868,69C	76.212.868,69C	76.212.868,69C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	9.217.233,99C	76.212.868,69C	76.212.868,69C	76.212.868,69C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.763.231,89C	21.971.576,82C	21.971.576,82C	21.971.576,82C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	6.257.044,31C	52.060.292,57C	52.060.292,57C	52.060.292,57C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	196.957,79C	2.180.999,30C	2.180.999,30C	2.180.999,30C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	410.580.747,61C	3889.585.859,34C	3889.585.859,34C	3889.585.859,34C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	364.016.075,50C	3375.981.852,49C	3375.981.852,49C	3375.981.852,49C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	341.822.395,09C	3100.329.263,11C	3100.329.263,11C	3100.329.263,11C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	341.822.395,09C	3100.329.263,11C	3100.329.263,11C	3100.329.263,11C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	341.822.395,09C	3100.329.263,11C	3100.329.263,11C	3100.329.263,11C
4.5.1.1.2.01.01	= COTA RECEBIDA	292.844.323,40C	2584.412.558,80C	2584.412.558,80C	2584.412.558,80C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	12.184,36C	1.553.250,86C	1.553.250,86C	1.553.250,86C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1.008,95C	1.008,95C	1.008,95C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	965.887,33C	10.362.444,50C	10.362.444,50C	10.362.444,50C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	48.000.000,00C	504.000.000,00C	504.000.000,00C	504.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	15.769.954,73C	209.751.896,54C	209.751.896,54C	209.751.896,54C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	15.769.954,73C	209.751.896,54C	209.751.896,54C	209.751.896,54C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	2.009.730,01C	15.027.816,15C	15.027.816,15C	15.027.816,15C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	2.009.730,01C	15.027.816,15C	15.027.816,15C	15.027.816,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	12.545,92C	3.122.932,94C	3.122.932,94C	3.122.932,94C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	12.545,92C	3.122.932,94C	3.122.932,94C	3.122.932,94C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	13.625.182,88C	176.958.550,49C	176.958.550,49C	176.958.550,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: OUTUBRO
 EMISSAO: 16/11/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			46.164.762,83C	46.164.762,83C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		13.625.182,88C	130.793.787,66C	130.793.787,66C
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		122.495,92C	7.916.192,26C	7.916.192,26C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		122.495,92C	1.836.980,01C	1.836.980,01C
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		6.423.725,68C	65.900.692,84C	65.900.692,84C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.423.725,68C	65.900.692,84C	65.900.692,84C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.423.725,68C	65.900.692,84C	65.900.692,84C
4.5.1.3.2.02.02	REPASSE CONTRIBULCAO - FDO S		6.423.725,68C	65.900.692,84C	65.900.692,84C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		46.564.672,11C	513.601.554,62C	513.601.554,62C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		46.564.672,11C	512.795.854,80C	512.795.854,80C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		46.564.672,11C	512.795.854,80C	512.795.854,80C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		46.564.672,11C	512.795.854,80C	512.795.854,80C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		46.564.672,11C	508.779.627,90C	508.779.627,90C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			4.016.226,90C	4.016.226,90C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			805.699,82C	805.699,82C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			805.699,82C	805.699,82C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			805.699,82C	805.699,82C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			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
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			93,00C	93,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.818.660,93C	46.017.455,09C	46.017.455,09C
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		4.818.660,93C	46.016.751,98C	46.016.751,98C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		493.547,21C	1.777.845,86C	1.777.845,86C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		493.547,21C	1.777.845,86C	1.777.845,86C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		493.547,21C	1.777.845,86C	1.777.845,86C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: OUTUBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 16/11/2015		PAG: 20	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		467.237,51C	481.691,44C		481.691,44C	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		26.309,70C	1.296.154,42C		1.296.154,42C	
4.9.9.6.0.00.00	INDENIZACOES		258.135,56C	7.961.933,05C		7.961.933,05C	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		258.135,56C	7.961.933,05C		7.961.933,05C	
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		258.135,56C	7.936.033,05C		7.936.033,05C	
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		973,54C	973,54C		973,54C	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		257.162,02C	7.935.059,51C		7.935.059,51C	
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		4.066.978,16C	36.258.898,07C		36.258.898,07C	
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		4.066.978,16C	36.258.898,07C		36.258.898,07C	
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		4.066.978,16C	34.145.889,51C		34.145.889,51C	
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		93.552,89C	997.473,43C		997.473,43C	
4.9.9.9.1.99.99	DEMAIS RECEITAS		3.973.425,27C	33.148.416,08C		33.148.416,08C	
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1512.960.975,80D	22164.378.935,67D		23201.494.042,19D	
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1513.270.444,94D	22175.586.259,97D		22175.586.259,97D	
5.2.1.0.0.00.00	PREVISAO DA RECEITA		1.501.540,73D	2556.638.056,73D		2556.638.056,73D	
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	
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		1.501.540,73D	1.501.540,73D		1.501.540,73D	
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		1.501.540,73D	1.501.540,73D		1.501.540,73D	
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		1.501.540,73D	1.501.540,73D		1.501.540,73D	
5.2.1.2.1.01.01	= REESTIMATIVA		1.501.540,73D	1.501.540,73D		1.501.540,73D	
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1511.768.904,21D	19618.948.203,24D		19618.948.203,24D	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		178.186.467,58D	9081.969.422,59D		9081.969.422,59D	
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		289.957.786,58D	2010.265.267,67D		2010.265.267,67D	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		252.957.786,58D	1973.265.267,67D		1973.265.267,67D	
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		252.957.786,58D	1973.265.267,67D		1973.265.267,67D	
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		37.000.000,00D	37.000.000,00D		37.000.000,00D	
5.2.2.1.2.02.01	= CRÉDITOS ESPECIAIS ABERTOS		37.000.000,00D	37.000.000,00D		37.000.000,00D	
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			720.393.991,48D		720.393.991,48D	
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			720.393.991,48D		720.393.991,48D	
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			1.540,73D		1.540,73D	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/11/2015	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	288.457.786,58D	1288.369.735,46D		1288.369.735,46D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	251.457.786,58D	1251.369.735,46D		1251.369.735,46D
5.2.2.1.3.03.02	= ANULACAO DE DOTACAO - ESPE	37.000.000,00D	37.000.000,00D		37.000.000,00D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO	1.500.000,00D	1.500.000,00D		1.500.000,00D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO	1.500.000,00D	1.500.000,00D		1.500.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC	289.957.786,58C	2010.265.267,67C		2010.265.267,67C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	289.957.786,58C	2010.265.267,67C		2010.265.267,67C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	111.771.319,00C	978.121.699,08C		978.121.699,08C
5.2.2.1.9.01.01	= ACRESCIMO	399.476,07D	26.199.937,89D		26.199.937,89D
5.2.2.1.9.01.09	* = REDUCAO	399.476,07C	26.199.937,89C		26.199.937,89C
5.2.2.1.9.02.01	= ACRESCIMO	52.350,00D	20.101.917,11D		20.101.917,11D
5.2.2.1.9.02.09	* = REDUCAO	52.350,00C	20.101.917,11C		20.101.917,11C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	111.771.319,00C	978.121.699,08C		978.121.699,08C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	111.771.319,00C	978.121.699,08C		978.121.699,08C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	91.843.598,00D	147.885.395,07D		147.885.395,07D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	91.843.598,00D	147.885.395,07D		147.885.395,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	91.843.598,00D	147.885.395,07D		147.885.395,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	91.843.598,00D	147.885.395,07D		147.885.395,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	125.249.417,35D	958.788.691,74D		958.788.691,74D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	125.249.417,35D	958.788.691,74D		958.788.691,74D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	125.249.417,35D	958.788.691,74D		958.788.691,74D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	125.249.417,35D	958.788.691,74D		958.788.691,74D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1116.489.421,28D	9430.304.693,84D		9430.304.693,84D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	621.297.973,98D	5393.214.924,28D		5393.214.924,28D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	621.297.973,98D	5393.214.924,28D		5393.214.924,28D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	427.272.505,20D	4610.255.328,15D		4610.255.328,15D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	219.346.308,90D	1450.614.947,23D		1450.614.947,23D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	25.320.840,12C	667.655.351,10C		667.655.351,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	621.297.973,98D	5393.214.924,28D		5393.214.924,28D
5.2.2.9.1.02.02	= CONVITE	11.053,71D	93.140,91D		93.140,91D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	65.259,51D	3.288.765,98D		3.288.765,98D
5.2.2.9.1.02.04	= CONCORRENCIA	3.389.632,60D	118.124.450,46D		118.124.450,46D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	31.144.425,52D	267.331.671,20D		267.331.671,20D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	159.711.398,95D	949.504.837,94D		949.504.837,94D
5.2.2.9.1.02.07	= NAO APLICAVEL	271.903.846,10D	2853.463.964,98D		2853.463.964,98D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	132.491,82D	681.037,26D		681.037,26D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	89.973.756,89D	665.484.675,81D		665.484.675,81D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	53.078.763,29D	432.835.381,25D		432.835.381,25D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	8.569.984,45D	53.600.152,83D		53.600.152,83D
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	3.317.361,14D	45.822.633,66D		45.822.633,66D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	427.272.505,20D	4610.255.328,15D		4610.255.328,15D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	219.346.308,90D	1450.614.947,23D		1450.614.947,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/11/2015	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		25.320.840,12C	667.655.351,10C	667.655.351,10C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		621.297.973,98C	5393.214.924,28C	5393.214.924,28C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		621.297.973,98C	5393.214.924,28C	5393.214.924,28C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		621.297.973,98C	5393.214.924,28C	5393.214.924,28C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		495.191.447,30D	4037.089.769,56D	4037.089.769,56D
5.2.2.9.3.01.00	DESPESAS PAGAS		495.191.447,30D	4037.089.769,56D	4037.089.769,56D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		481.039.338,98D	3906.894.464,08D	3906.894.464,08D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		14.152.108,32D	130.195.305,48D	130.195.305,48D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	309.469,14C	11.207.324,30C	1025.907.782,22D
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	309.469,14C	11.207.324,30C	850.739.785,34D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	309.469,14C	11.207.324,30C	850.739.785,34D
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		309.469,14C	11.207.324,30C	11.207.324,30C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		309.469,14C	11.207.324,30C	11.207.324,30C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		51.966,29C	1.990.614,03C	1.990.614,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		257.502,85C	9.216.710,27C	9.216.710,27C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1512.960.975,80C	22164.378.935,67C	23201.494.042,19C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1513.270.444,94C	22175.586.259,97C	22175.586.259,97C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1.501.540,73C	2556.638.056,73C	2556.638.056,73C
6.2.1.1.0.00.00	RECEITA A REALIZAR		173.697.446,36D	549.013.434,39C	549.013.434,39C
6.2.1.1.1.00.00	RECEITA A REALIZAR		173.697.446,36D	549.013.434,39C	549.013.434,39C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		173.697.446,36D	549.013.434,39C	549.013.434,39C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		173.697.446,36D	549.013.434,39C	549.013.434,39C
6.2.1.2.0.00.00	RECEITA REALIZADA		175.199.003,81C	2007.660.285,08C	2007.660.285,08C
6.2.1.2.1.00.00	RECEITA REALIZADA		175.199.003,81C	2007.660.285,08C	2007.660.285,08C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		175.199.003,81C	2007.660.285,08C	2007.660.285,08C
6.2.1.2.1.01.01	= RECEITA REALIZADA		175.199.003,81C	2007.660.285,08C	2007.660.285,08C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		175.198.987,09C	2007.624.622,34C	2007.624.622,34C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		175.198.987,09D	2007.624.622,34D	2007.624.622,34D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		16,72D	35.662,74D	35.662,74D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		16,72D	35.662,74D	35.662,74D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		16,72D	35.662,74D	35.662,74D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		16,72D	35.662,74D	35.662,74D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1511.768.904,21C	19618.948.203,24C	19618.948.203,24C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		153.650.675,94C	8522.149.260,47C	8522.149.260,47C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		455.722.325,04D	2819.281.499,91C	2819.281.499,91C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		455.722.325,04D	2819.281.499,91C	2819.281.499,91C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		455.722.325,04D	2819.281.499,91C	2819.281.499,91C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		11.924.973,00D	309.652.836,28C	309.652.836,28C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		11.924.973,00D	309.652.836,28C	309.652.836,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		11.924.973,00D	309.652.836,28C	309.652.836,28C
6.2.2.1.3.00.00	CREDITO UTILIZADO		621.297.973,98C	5393.214.924,28C	5393.214.924,28C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		543.057.376,65C	4506.933.657,42C	4506.933.657,42C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		543.057.376,65C	4506.933.657,42C	4506.933.657,42C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		116.379.389,64C	707.705.557,19C	707.705.557,19C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		116.379.389,64C	707.705.557,19C	707.705.557,19C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		116.379.389,64C	707.705.557,19C	707.705.557,19C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		116.379.389,64C	707.705.557,19C	707.705.557,19C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		125.249.417,35C	958.788.691,74C	958.788.691,74C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		125.249.417,35C	958.788.691,74C	958.788.691,74C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		125.249.417,35C	958.788.691,74C	958.788.691,74C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		125.249.417,35C	958.788.691,74C	958.788.691,74C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1116.489.421,28C	9430.304.693,84C	9430.304.693,84C
6.2.2.9.1.00.00	DESPESA EMPENHADA		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.9.1.02.02	= CONVITE		8.199,41C	35.604,73C	35.604,73C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		35.723,43C	1.549.761,59C	1.549.761,59C
6.2.2.9.1.02.04	= CONCORRENCIA		7.695.362,45D	30.774.128,73C	30.774.128,73C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.348.166,01C	100.352.868,33C	100.352.868,33C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		84.312.640,09C	199.291.254,76C	199.291.254,76C
6.2.2.9.1.02.07	= NAO APLICAVEL		65.007.790,08D	142.493.772,27C	142.493.772,27C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	9.000,00C	9.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		34.549.344,94C	241.677.328,94C	241.677.328,94C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		16.886.876,04C	139.828.015,95C	139.828.015,95C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.214.829,26C	21.897.462,06C	21.897.462,06C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		11.963,28D	2.101.841,11C	2.101.841,11C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		392.066,04D	6.270.228,39C	6.270.228,39C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		47.865.929,35C	469.843.887,86C	469.843.887,86C
6.2.2.9.1.03.02	= CONVITE		2.854,30D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		22.027,88C	24.597,01C	24.597,01C
6.2.2.9.1.03.04	= CONCORRENCIA		4.034.323,97D	4.288.755,03C	4.288.755,03C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.262.207,67D	13.084.297,08C	13.084.297,08C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.237.359,27D	6.390.806,62C	6.390.806,62C
6.2.2.9.1.03.07	= NAO APLICAVEL		56.118.946,26C	335.037.535,02C	335.037.535,02C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		5.000,00D	15.000,00C	15.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.432.449,35C	84.275.979,51C	84.275.979,51C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.559.294,08D	20.933.364,82C	20.933.364,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/11/2015	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		575.979,89C	1.726.229,57C	1.726.229,57C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		182.434,74D	4.067.323,20C	4.067.323,20C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		495.191.447,30C	4037.089.769,56C	4037.089.769,56C
6.2.2.9.1.04.02	= CONVITE		5.708,60C	57.536,18C	57.536,18C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.508,20C	1.714.407,38C	1.714.407,38C
6.2.2.9.1.04.04	= CONCORRENCIA		15.119.319,02C	83.061.566,70C	83.061.566,70C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		21.058.467,18C	153.894.505,79C	153.894.505,79C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		79.636.118,13C	743.822.776,56C	743.822.776,56C
6.2.2.9.1.04.07	= NAO APLICAVEL		280.792.689,92C	2375.932.657,69C	2375.932.657,69C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		145.491,82C	657.037,26C	657.037,26C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		51.991.962,60C	339.531.367,36C	339.531.367,36C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		37.751.181,33C	272.074.000,48C	272.074.000,48C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.779.175,30C	29.976.461,20C	29.976.461,20C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		11.963,28C	882.370,89C	882.370,89C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		3.891.861,92C	35.485.082,07C	35.485.082,07C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		78.240.597,33C	886.281.266,86C	886.281.266,86C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		47.865.929,35C	469.843.887,86C	469.843.887,86C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		481.039.338,98C	3906.894.464,08C	3906.894.464,08C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.152.108,32C	130.195.305,48C	130.195.305,48C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		621.297.973,98D	5393.214.924,28D	5393.214.924,28D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		621.297.973,98D	5393.214.924,28D	5393.214.924,28D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		621.297.973,98D	5393.214.924,28D	5393.214.924,28D
6.2.2.9.2.00.00	DESPESA REALIZADA		543.057.376,65C	4506.933.657,42C	4506.933.657,42C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		543.057.376,65C	4506.933.657,42C	4506.933.657,42C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		543.057.376,65C	4506.933.657,42C	4506.933.657,42C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		495.191.447,30C	4037.089.769,56C	4037.089.769,56C
6.2.2.9.3.01.00	DESPESAS PAGAS		495.191.447,30C	4037.089.769,56C	4037.089.769,56C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		481.039.338,98C	3906.894.464,08C	3906.894.464,08C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.152.108,32C	130.195.305,48C	130.195.305,48C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	309.469,14D	11.207.324,30D	1025.907.782,22C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	257.502,85D	9.216.710,27D	165.951.286,61C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.158.773,41D	165.517.705,72D	9.650.291,16C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.158.773,41D	165.517.705,72D	9.650.291,16C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	1.158.773,41D	165.517.705,72D	9.650.291,16C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	1.158.773,41D	165.517.705,72D	9.650.291,16C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		36.639,19C	6.415.295,31C	6.415.295,31C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		36.639,19C	6.415.295,31C	6.415.295,31C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		36.639,19C	6.415.295,31C	6.415.295,31C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		36.639,19C	6.415.295,31C	6.415.295,31C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		77.260,16C	80.401.931,33C	80.401.931,33C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		77.260,16C	80.401.931,33C	80.401.931,33C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		77.260,16C	80.401.931,33C	80.401.931,33C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		77.260,16C	80.401.931,33C	80.401.931,33C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		787.371,21C	69.483.768,81C	69.483.768,81C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		787.371,21C	69.483.768,81C	69.483.768,81C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		787.371,21C	69.483.768,81C	69.483.768,81C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		787.371,21C	69.483.768,81C	69.483.768,81C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	51.966,29D	1.990.614,03D	859.956.495,61C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	36.338.846,25D	564.049.183,17D	297.897.926,47C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	36.286.344,42C	564.049.183,17D	297.897.926,47C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	36.338.846,25D	564.049.183,17D	297.897.926,47C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	36.338.846,25D	564.049.183,17D	297.897.926,47C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		36.286.344,42C	560.517.519,89C	560.517.519,89C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		36.286.344,42C	560.517.519,89C	560.517.519,89C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		36.286.344,42C	560.517.519,89C	560.517.519,89C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		36.286.344,42C	560.517.519,89C	560.517.519,89C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		535,54C	1.541.049,25C	1.541.049,25C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		535,54C	1.541.049,25C	1.541.049,25C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		535,54C	1.541.049,25C	1.541.049,25C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		535,54C	1.541.049,25C	1.541.049,25C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	2341.279.420,09D	41520.410.020,49D	52703.006.946,93D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	46.964.180,38D	957.852.122,03D	9712.283.130,82D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	1.040.259,97D	2.818.341,63C	442.641.578,69D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	1.040.259,97D	2.818.341,63C	442.641.578,69D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	1.040.259,97D	2.818.341,63C	442.641.578,69D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	1.040.259,97D	2.818.341,63C	442.641.578,69D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D	1.052.675,72D	3.973.802,45C	438.966.415,71D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	12.415,75C	1.155.460,82D	3.675.162,98D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	45.923.920,41D	960.670.463,66D	9269.641.552,13D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	208.607,28D	843.304.462,12D	3802.643.939,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	208.607,28D	843.304.462,12D	3802.643.939,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	208.607,28D	843.304.462,12D	3802.643.939,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	208.607,28D	843.304.462,12D	3802.643.939,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	45.715.313,13D	117.366.001,54D	5466.997.612,77D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	45.715.313,13D	117.366.001,54D	5466.997.612,77D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	45.715.313,13D	117.366.001,54D	5466.997.612,77D
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	40.772.491,29D	95.222.237,53D	3085.281.390,52D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D	5.252,16D	142.990,55D	1.715.234,93D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	4.937.569,68D	22.000.773,46D	2374.599.385,44D
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	1081.025.122,10D	29546.882.260,23D	30964.152.533,87D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	5.141.759,50C	180.913.791,98D	1598.184.065,62D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	5.141.759,50C	180.913.791,98D	1598.184.065,62D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	5.141.759,50C	180.913.791,98D	1598.184.065,62D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	5.141.759,50C	180.913.791,98D	1598.184.065,62D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	33.801.037,02D	48.138.903,91D	147.312.056,57D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	39.853.412,68C	142.671.482,93D	1418.158.121,82D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/11/2015	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	803.301,51D	8.687.734,41C	24.484.210,39D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	107.314,65D	1.208.860,45C	8.229.676,84D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		47.999.687,72D	503.999.687,72D	503.999.687,72D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		47.999.687,72C	503.999.687,72C	503.999.687,72C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		422.312.157,62D	3357.176.743,42D	3357.176.743,42D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		422.312.157,62D	3357.176.743,42D	3357.176.743,42D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		422.312.157,62D	3357.176.743,42D	3357.176.743,42D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		422.312.157,62D	3357.176.743,42D	3357.176.743,42D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		422.312.157,62D	3341.613.893,35D	3341.613.893,35D
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		663.854.723,98D	26008.791.724,83D	26008.791.724,83D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		663.854.723,98D	26008.791.724,83D	26008.791.724,83D
7.2.3.1.1.00.00	COTAS PUBLICADAS		186.948.468,70D	7974.350.301,58D	7974.350.301,58D
7.2.3.1.1.01.00	COTAS PUBLICADAS		186.948.468,70D	7974.350.301,58D	7974.350.301,58D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		15.915.032,00D	3977.408.568,17D	3977.408.568,17D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			978.793.094,57D	978.793.094,57D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		6.920.146,03C	2597.592.605,67D	2597.592.605,67D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		177.979.676,73D	420.556.033,17D	420.556.033,17D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		186.948.468,70D	7974.350.301,58D	7974.350.301,58D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		186.948.468,70D	7974.350.301,58D	7974.350.301,58D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		57.359.165,99C	863.310.597,16D	863.310.597,16D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		100.667.658,43C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		26.094,00C	6.174.235,55D	6.174.235,55D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		73.274.197,99D	3114.097.971,01D	3114.097.971,01D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			978.793.094,57D	978.793.094,57D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		93.747.512,40D	2597.592.605,67D	2597.592.605,67D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		177.979.676,73D	414.381.797,62D	414.381.797,62D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		289.957.786,58D	10060.091.121,67D	10060.091.121,67D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		289.957.786,58D	10060.091.121,67D	10060.091.121,67D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		289.957.786,58D	10060.091.121,67D	10060.091.121,67D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1213.290.117,61D	11015.675.638,23D	12026.571.282,24D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1204.452.762,79D	10734.486.753,44D	10734.486.753,44D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1204.452.762,79D	10734.486.753,44D	10734.486.753,44D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1204.452.762,79D	10734.486.753,44D	10734.486.753,44D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		669.535.305,53D	5959.092.749,05D	5959.092.749,05D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		621.297.973,98D	5393.214.924,28D	5393.214.924,28D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		371.402,20D	96.033.936,91D	96.033.936,91D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		47.865.929,35D	469.843.887,86D	469.843.887,86D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		534.917.457,26D	4775.394.004,39D	4775.394.004,39D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		534.917.457,26D	4775.394.004,39D	4775.394.004,39D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	734.494,22D	1.507.833,10C	259.283.629,83D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	242.735,79D	1.301.653,41D	113.412.224,96D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	242.735,79D	1.301.653,41D	113.412.224,96D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	242.735,79D	1.301.653,41D	113.412.224,96D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	98.303,31D	1.019.303,31D	7.089.188,32D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D	144.432,48D	280.397,85D	9.606.286,26D
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	491.758,43D	2.797.486,51C	145.817.301,63D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	491.758,43D	2.797.486,51C	145.817.301,63D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	491.758,43D	2.797.486,51C	145.721.791,63D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	560.593,07C	4.216.006,59C	141.900.314,13D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1.357.891,71D	1.052.351,50D	1.418.520,08D	2.776.411,79D
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	8.102.860,60D	282.696.717,89D	1032.800.898,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	8.102.860,60D	282.696.717,89D	1032.800.898,97D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	8.102.860,60D	282.696.717,89D	1032.800.898,97D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	2.985.583,89D	2.985.583,89D	6.568.445,70D
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.985.583,89D	2.985.583,89D	6.568.445,70D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	13.775.551,16D	116.862.787,45D	595.199.046,21D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		178.242,08D	5.065.688,24D	5.065.688,24D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	13.597.309,08D	111.797.099,21D	590.133.357,97D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	9.111.405,48C	63.323.303,29C	375.327.836,15C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	286.874.827,90C	8.933.163,40C	58.909.234,90C	345.784.062,80C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	178.242,08C	4.414.068,39C	29.543.773,35C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D		38.936.543,23C	75.025.687,49D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D		38.936.543,23D	59.424.922,13D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D		225.375.657,99D	620.320.706,26D
7.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D		225.375.657,99D	620.320.706,26D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		5.773,25D	17.066,36D	17.066,36D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.773,25D	17.066,36D	17.066,36D
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		447.357,78D	778.925,49D	778.925,49D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		447.357,78D	778.925,49D	778.925,49D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	2341.279.420,09C	41520.410.020,49C	52703.006.946,93C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	46.964.180,38C	957.852.122,03C	9712.283.130,82C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	1.040.259,97C	2.818.341,63D	442.641.578,69C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	1.040.259,97C	2.818.341,63D	442.641.578,69C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	1.040.259,97C	2.818.341,63D	442.641.578,69C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	1.040.259,97C	2.818.341,63D	442.641.578,69C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	172.122,88D	4.543.483,99D	56.635.182,38C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C	52.632,00C	7.522.042,00D	37.056.421,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	851.964,95D	4.951.241,89D	32.098.769,37C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	2.011.715,80C	10.244.002,32C	229.479.276,54C
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	1.172.122,88C	7.979.679,82C	274.423.514,42C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	12.415,75D	1.155.460,82C	61.480.038,04C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C	43,72C	112.043,72C	9.577.068,57C
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	1.159.750,85D	5.292.760,43D	286.775.609,71D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	45.923.920,41C	960.670.463,66C	9269.641.552,13C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	208.607,28C	843.304.462,12C	3802.643.939,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	208.607,28C	843.304.462,12C	3802.643.939,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	208.607,28C	843.304.462,12C	3802.643.939,36C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	49.283.350,04D	374.772.774,98C	526.248.133,49C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	46.806.606,17C	456.089.741,45C	1613.704.766,93C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	2.318.531,15C	8.683.867,29C	235.656.762,60C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	366.820,00C	3.469.519,00C	1175.359.242,17C
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	49.491.957,32C	468.275.127,74C	3161.959.802,74C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D	38.431,28D	54.901,05D	13.983.379,12D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	49.453.526,04D	468.220.226,69D	3154.189.476,45D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	45.715.313,13C	117.366.001,54C	5466.997.612,77C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	45.715.313,13C	117.366.001,54C	5466.997.612,77C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	45.715.313,13C	117.366.001,54C	5466.997.612,77C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	24.857.160,00C	42.227.510,52C	2608.454.389,55C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	9.557.555,36C	16.857.977,78C	132.519.158,03C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	7.257.510,90C	28.889.332,47C	333.306.350,40C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	899.734,97D	7.247.416,76C	116.328.883,08C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C	5.252,16C	142.990,55C	1.718.034,93C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	4.937.569,68C	22.000.773,46C	2271.726.874,52C
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	1081.025.122,10C	29546.882.260,23C	30964.152.533,87C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	5.141.759,50D	180.913.791,98C	1598.184.065,62C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	5.141.759,50D	180.913.791,98C	1598.184.065,62C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	5.141.759,50D	180.913.791,98C	1598.184.065,62C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	5.141.759,50D	180.913.791,98C	1598.184.065,62C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	5.141.759,50D	180.913.791,98C	1598.184.065,62C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		422.312.157,62C	3357.176.743,42C	3357.176.743,42C
8.2.2.1.0.00.00	COTA DE DESPESA		422.312.157,62C	3357.176.743,42C	3357.176.743,42C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		422.312.157,62C	3357.176.743,42C	3357.176.743,42C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		422.312.157,62C	3357.176.743,42C	3357.176.743,42C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		333.443.855,47C	2624.087.338,11C	2624.087.338,11C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		59.502.289,00C	518.697.139,33C	518.697.139,33C
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		29.366.013,15C	198.829.415,91C	198.829.415,91C
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		4.635,66C	1.931.624,13C	1.931.624,13C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.738.380,03C	2.096.892,52C	2.096.892,52C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		40.767.434,96D	58.330.495,04C	58.330.495,04C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		252.346.690,79C	2253.999.567,71C	2253.999.567,71C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		61.790.845,56C	511.614.380,90C	511.614.380,90C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		5.428.049,81D	38.308.596,05D	38.308.596,05D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		16.033.971,64C	132.787.251,31C	132.787.251,31C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.747.539,76C	38.487.261,35C	38.487.261,35C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.447.007,34C	29.347.534,71C	29.347.534,71C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.732,17C	386.233,21C	386.233,21C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	107.527,22D	685.362.410,17D	70.327.389,50C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	24.004,39D	126.124.843,58D	161.199.868,92C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	107.527,22C	599.815.099,73C	13318.604.494,38C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	24.004,39C	18.982.296,76C	3719.439.813,10C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			67.419,36C	67.419,36C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/11/2015	PAG: 30
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			10.597.340,88C	10.597.340,88C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			48.533,60C	48.533,60C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			1.459.538,77C	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		429.142,05D	38.443.521,36C	38.443.521,36C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		32.012.145,23C	193.987.121,28C	193.987.121,28C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		671.616,32C	6.876.366,12C	6.876.366,12C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		526.028,54C	3.690.302,77C	3.690.302,77C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -			5.887,85D	5.887,85D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	78.162,79D	22.497.087,55D	48.951.739,41C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	77.685,84C	22.205.489,07C	183.416.903,03C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE			180.366,46C	180.366,46C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			110.755,07C	110.755,07C
8.2.2.1.1.02.36	COTAS FIN. RP CANCELADO - FO		476,95C	476,95C	476,95C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17694.921.664,08D	324.690.694,90D	3049.357.905,38D	20744.279.569,46D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		4.635,66D	1.931.624,13D	1.931.624,13D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.017.748,32C	61.785.853,31C	61.785.853,31C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		355.997,24C	5.952.950,84C	5.952.950,84C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	36.160.268,46D	142.209.932,46C	1147.059.251,01C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	3,72C	1.600.734,60D	456.457.406,74C
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 -		1.291.744,16C	8.534.860,83C	8.534.860,83C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	76.237,09C	2.291.385,12D	16.472.340,76C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	29.413.902,27C	216.523.101,85D	1698.336.813,63D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		247.328.942,47C	2192.210.745,34C	2192.210.745,34C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		61.434.848,32C	505.566.528,34C	505.566.528,34C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		36.267.795,68C	457.155.641,57C	457.155.641,57C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		24.000,67C	20.563.102,19C	20.563.102,19C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.447.007,34C	29.347.534,71C	29.347.534,71C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.732,17C	386.233,21C	386.233,21C
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		30.720.401,07C	185.452.260,45C	185.452.260,45C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		1.448,75C	24.496.874,19C	24.496.874,19C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		526.028,54C	3.690.302,77C	3.690.302,77C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			180.366,46C	180.366,46C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		379.756.205,01D	3419.684.334,24D	3419.684.334,24D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		663.854.723,98C	26008.791.724,83C	26008.791.724,83C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		663.854.723,98C	26008.791.724,83C	26008.791.724,83C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		186.948.468,70C	7974.350.301,58C	7974.350.301,58C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		15.915.032,00C	3977.408.568,17C	3977.408.568,17C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		984.968,00D	648.956.261,00C	648.956.261,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			6.743.045,66C	6.743.045,66C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 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		9.900.000,00C	2450.723.105,42C	2450.723.105,42C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		7.000.000,00C	870.986.156,09C	870.986.156,09C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			978.793.094,57C	978.793.094,57C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI			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	6.920.146,03D		2597.592.605,67C	2597.592.605,67C
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	6.920.146,03D		2022.765.374,17C	2022.765.374,17C
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	177.953.582,73C		420.556.033,17C	420.556.033,17C
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	177.953.582,73C		349.053.347,67C	349.053.347,67C
8.2.3.1.1.04.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	186.948.468,70C		7974.350.301,58C	7974.350.301,58C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	57.359.165,99D		863.310.597,16C	863.310.597,16C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			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	56.659.165,99D		454.028.099,06C	454.028.099,06C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	700.000,00D		371.388.514,56C	371.388.514,56C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	100.667.658,43D			
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	100.664.909,40D			
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	2.749,03D			
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	26.094,00D		6.174.235,55C	6.174.235,55C
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	26.094,00D		55.812,00C	55.812,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	73.274.197,99C		3114.097.971,01C	3114.097.971,01C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	984.968,00D		611.909.140,19C	611.909.140,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			5.896.182,93C	5.896.182,93C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	66.559.165,99C		1996.695.006,36C	1996.695.006,36C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	7.700.000,00C		499.597.641,53C	499.597.641,53C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			978.793.094,57C	978.793.094,57C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD			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	93.747.512,40C		2597.592.605,67C	2597.592.605,67C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	100.664.909,40C		564.508.781,50C	564.508.781,50C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	6.917.397,00D		2022.765.374,17C	2022.765.374,17C
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	177.979.676,73C		414.381.797,62C	414.381.797,62C
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	177.979.676,73C		348.997.535,67C	348.997.535,67C
8.2.3.1.2.08.05	COTAS LME PUBLICADAS LIBERAD			10.318.450,00C	10.318.450,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	289.957.786,58C		10060.091.121,67C	10060.091.121,67C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	166.814.919,54D		867.226.081,26C	867.226.081,26C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	99.679.941,40D		90.653.626,36C	90.653.626,36C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 16/11/2015	PAG: 32
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		62.934.978,14D	646.117.203,07C	646.117.203,07C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		4.200.000,00D	129.608.389,10C	129.608.389,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		300.832.378,50D	2261.708.254,93C	2261.708.254,93C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		60.222.333,58C	508.099.929,03C	508.099.929,03C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.529,49D	1.022.974,30C	1.022.974,30C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		286.529.388,36D	1260.151.426,73C	1260.151.426,73C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		59.054.641,39D	264.102.982,41C	264.102.982,41C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		15.468.152,84D	228.330.942,46C	228.330.942,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		111.771.319,00C	978.121.699,08C	978.121.699,08C
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		111.771.319,00C	862.512.475,08C	862.512.475,08C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			59.660.000,00C	59.660.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA			8.647.260,00C	8.647.260,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		24.535.791,64C	559.820.162,12C	559.820.162,12C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			471.383,76D	471.383,76D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		87.343.598,00D	87.343.598,00D	87.343.598,00D
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 -		6.399.620,01C	315.586.770,41C	315.586.770,41C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		109.954.769,63C	389.558.679,89C	389.558.679,89C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			657.504,00C	657.504,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		4.500.000,00D	59.412.909,31D	59.412.909,31D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA			1.902.602,89C	1.902.602,89C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		621.297.973,98C	5393.214.924,28C	5393.214.924,28C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		33.057.987,81C	408.268.417,96C	408.268.417,96C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.529,49C	4.873.208,63C	4.873.208,63C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		501.539.662,45C	3774.566.052,15C	3774.566.052,15C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		59.054.641,39C	845.774.890,05C	845.774.890,05C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		27.643.152,84C	359.732.355,49C	359.732.355,49C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1213.290.117,61C	11015.675.638,23C	12026.571.282,24C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	75.511.239,64C	283.166.683,86D	549.254.006,03C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		75.574.040,61C	365.203.236,98C	365.203.236,98C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	464.042,48C	16.248.772,70D	25.426.574,95C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	243.632,47D	631.709.181,98D	158.298.237,74C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	283.210,98D	412.119,59D	292.106,04C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C		153,43C	33.850,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	53.662.871,05D	192.478.014,77C	265.553.732,58C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		19.453.958,28D	81.749.533,97C	81.749.533,97C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	1.875.217,08C	243.059,74D	18.854.896,01C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	36.084.129,85D	110.971.540,54C	164.665.635,54C
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 -		443.553.877,40C	4019.463.498,49C	4019.463.498,49C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		399.586.393,85C	3362.274.717,63C	3362.274.717,63C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 16/11/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		7.669.939,13C	117.306.880,08C	117.306.880,08C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		36.297.544,42C	539.314.575,13C	539.314.575,13C
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		476,95C	1.540.990,66C	1.540.990,66C
8.9.1.1.1.04.01	PD - RP CANCELADO		476,95C	1.540.990,66C	1.540.990,66C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	465.402.722,94D	3930.315.820,06D	4835.812.227,76D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	465.383.812,60D	3930.219.738,43D	4835.716.146,13D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		18.910,34D	96.081,63D	96.081,63D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2555.136.516,00C	2555.136.516,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REESTIMA		1.501.540,73C	1.501.540,73C	1.501.540,73C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		1.501.540,73D	2556.638.056,73D	2556.638.056,73D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		669.535.305,53C	5959.092.749,05C	5959.092.749,05C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		669.535.305,53C	5959.092.749,05C	5959.092.749,05C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		669.535.305,53C	5959.092.749,05C	5959.092.749,05C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		669.535.305,53C	5959.092.749,05C	5959.092.749,05C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		78.240.597,33C	886.281.266,86C	886.281.266,86C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		47.865.929,35C	469.843.887,86C	469.843.887,86C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		543.057.376,65C	4506.933.657,42C	4506.933.657,42C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		371.402,20C	96.033.936,91C	96.033.936,91C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		912.203,73C	19.856.960,77C	19.856.960,77C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		912.203,73D	19.856.960,77D	19.856.960,77D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	543.754.812,08C	5056.582.889,18C	6067.478.533,19C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.187.625,25C	224.663.816,74C	1062.995.551,27C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.187.625,25C	224.663.816,74C	1062.995.551,27C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.187.625,25C	224.663.816,74C	1062.995.551,27C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	734.494,22C	1.507.833,10D	258.188.089,83C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	577.540.271,60C		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		5.773,25C	17.066,36C	17.066,36C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES		447.357,78C	778.925,49C	778.925,49C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		534.917.457,26C	4775.394.004,39C	4775.394.004,39C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	50.651.184,66C	441.861.337,34C	555.358.243,85C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		47.865.929,35C	469.843.887,86C	469.843.887,86C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		69.684.828,02C	444.837.144,88C	444.837.144,88C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		14.034.776,56D	15.395.775,58C	15.395.775,58C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.997.043,10D	8.007.630,55C	8.007.630,55C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		503.868,03D	1.546.001,57C	1.546.001,57C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		283.210,98D	57.335,28C	57.335,28C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	2.785.255,31C	27.982.550,52D	85.514.355,99C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	1.888.222,43C	17.184.381,52D	51.235.642,35C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	903.632,88C	2.610.941,15C	13.264.683,50C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	6.600,00D	13.409.110,15D	21.014.030,14C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	37.460.980,47D	723.626.565,58D	314.102.070,74C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 16/11/2015	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	37.460.980,47D	723.151.593,58D	313.963.512,94C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	36.284.805,73D	526.258.356,47D	282.080.528,97C
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	17.401,33D	2.331.429,09D	5.195.800,53C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	1.158.773,41D	165.517.705,72D	9.650.291,16C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		481.039.338,98C	3906.894.464,08C	3906.894.464,08C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		481.039.338,98C	3906.894.464,08C	3906.894.464,08C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		432.464.425,10C	3608.609.543,66C	3608.609.543,66C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		40.186.137,55C	250.176.898,95C	250.176.898,95C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		7.879.798,24C	43.613.375,87C	43.613.375,87C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		508.978,09C	4.396.774,82C	4.396.774,82C
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		36.363.604,58C	641.388.906,09C	641.388.906,09C
8.9.9.2.4.01.00	RESTOS A PAGAR		36.363.604,58C	640.919.451,22C	640.919.451,22C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		36.346.203,25C	609.543.919,83C	609.543.919,83C
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		17.401,33C	2.331.429,09C	2.331.429,09C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			469.454,87C	469.454,87C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			469.454,87C	469.454,87C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		17.514.513,70C	227.110.634,22C	227.110.634,22C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		17.514.513,70C	227.110.634,22C	227.110.634,22C
8.9.9.2.5.01.01	= CONSIGNACOES		12.573.355,03C	158.587.011,30C	158.587.011,30C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.934.558,67C	38.672.845,09C	38.672.845,09C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		6.600,00C	29.850.777,83C	29.850.777,83C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	13.190.204,19D	281.765.228,24C	869.460.314,59D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	13.190.204,19D	281.765.228,24C	869.460.314,59D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	13.190.204,19D	281.765.228,24C	869.460.314,59D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	7.649.729,57C	56.525.068,05C	229.088.977,53C
8.9.9.9.0.00.00	OUTROS CONTROLES	172.563.909,48C	7.649.729,57C	56.525.068,05C	229.088.977,53C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	2.985.583,89C	2.985.583,89C	6.568.445,70C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	2.985.583,89C	2.985.583,89C	6.568.445,70C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		178.242,08C	5.065.688,24C	5.065.688,24C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		174.068,93C	4.314.056,13C	4.314.056,13C
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		4.173,15C	88.719,15C	88.719,15C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	953.580,01D	42.060.937,45C	178.727.475,90C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	136.231.299,71C	949.406,86D	41.313.836,80C	177.545.136,51C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	4.173,15D	747.100,65C	1.182.339,39C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	5.439.483,61C	6.412.858,47C	36.078.045,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.663.909,51C	5.439.483,61C	6.412.858,47C	36.076.767,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 16/11/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77C			2.645.321,77C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77C			2.645.321,77C
RESUMO :					
	ATIVO	=	3.548.121.794,84D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.311.731.497,13C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.999.941.325,61D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	5.236.331.623,32C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	23.201.494.042,19D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	23.201.494.042,19C		
	CONTROLES DEVEDORES	=	52.703.006.946,93D		
	CONTROLES CREDORES	=	52.703.006.946,93C		