

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	58.259.373,27D	1157.717.646,63D	3606.381.168,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	59.699.819,33D	1045.501.993,63D	3371.645.618,52D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	21.858.578,18C	315.034.895,48D	2089.406.269,67D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	21.858.578,18C	315.034.895,48D	2089.406.269,67D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	10.771.126,97C	169.547.517,96D	1586.817.791,60D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	6.069.293,41D	58.091.495,65D	107.767.345,73D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	6.069.293,41D	58.091.495,65D	107.767.345,73D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	12.096.612,63C	26.921.594,19C	54.371.053,49D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	52.507,44D	270.184,93C	306.607,48D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	4.912.938,97D	24.020.917,98C	39.708.293,70D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	13.759.540,69C	539.125,69D	14.182.353,37D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	3.302.488,35C	3.179.028,84C	108.976,64D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D	30,00C	9.411,87D	64.822,30D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	4.743.807,75C	136.760.897,91D	1421.686.074,09D
1.1.1.1.1.04.01	= POUpanCA	226.739.668,46D	4.730.805,21D	52.787.630,47C	173.952.037,99D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	9.474.612,96C	189.548.528,38D	1247.734.036,10D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D		1.616.718,59D	2.993.318,29D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D		1.616.718,59D	2.993.318,29D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	11.087.451,21C	145.487.377,52D	502.588.478,07D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	11.087.451,21C	145.487.377,52D	502.588.478,07D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	11.087.451,21C	145.487.377,52D	502.588.478,07D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	1.701.634,40D	48.565.101,60D	73.376.317,35D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	4.587.379,26C	290.880,43C	4.744.784,08D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	4.587.379,26C	290.880,43C	4.744.784,08D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	4.587.379,26C	290.880,43C	4.744.784,08D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	4.587.379,26C	290.880,43C	4.744.784,08D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	6.289.013,66D	48.913.335,69D	68.631.533,27D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	6.289.013,66D	48.913.335,69D	68.631.533,27D
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	6.289.013,66D	49.352.051,54D	68.357.140,38D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	6.289.013,66D	49.352.051,54D	68.357.140,38D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	123.521,83D	7.517.550,72D	35.616.735,55D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	123.521,83C	7.517.550,72C	35.616.735,55C
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	87.192.235,48D	665.707.017,12D	1192.196.679,56D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	767.278,42D	16.713.232,05D	18.760.803,45D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	767.278,42D	16.713.232,05D	18.760.803,45D

EXERCICIO : 2015

MES: NOVEMBRO

EMISSAO: 15/12/2015

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2015 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	193.758,28D	497.525,90D	2.545.097,30D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	193.758,28D	497.525,90D	2.545.097,30D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		573.520,14D	16.215.706,15D	16.215.706,15D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		573.520,14D	16.215.706,15D	16.215.706,15D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	31.636,66D	356.360,21D	839.341,20D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	50.260,00D	77.735,21D	122.548,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D	50.260,00D	77.735,21D	122.548,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D	50.260,00D	77.735,21D	122.548,37D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	18.623,34C	278.625,00D	673.627,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	18.623,34C	278.625,00D	673.627,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D	18.623,34C	278.625,00D	673.627,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	23.558.535,06D	213.144,10D	80.455,72C	23.478.079,34D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D		710.265,19C	22.782.020,59D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D		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	= PERMISSONARIOS - POR ANO/	44.033,60D		39.895,51C	4.138,09D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	213.144,10D	629.809,47D	696.058,75D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	213.144,10D	629.809,47D	696.058,75D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	213.144,10D	629.809,47D	696.058,75D
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	140.737,23C	6.890.051,71D	19.501.226,57D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	140.737,23C	6.890.051,71D	19.501.226,57D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	140.737,23C	6.890.051,71D	19.501.226,57D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	140.737,23C	6.946.740,14D	19.417.400,95D
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	86.320.913,53D	645.364.049,60D	1063.442.907,77D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	80.755.771,55D	633.975.037,89D	935.514.963,35D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	60.933.710,93D	613.166.948,85D	914.706.874,31D
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	21.278,74C	383.762,11D	517.784,35D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	1.145.818,87C	34.730.716,04D	55.238.290,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

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	6.189,58C	23.161,95C	982.662,36D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	62.106.998,12D	578.068.237,14D	857.957.541,94D
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		19.822.060,62D	20.808.089,04D	20.808.089,04D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.455.616,03D	3.851.912,59D	3.851.912,59D
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		16.326.116,46D	16.956.729,08D	16.956.729,08D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		40.328,13D		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	5.565.141,98D	11.389.011,71D	122.797.488,24D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	5.565.141,98D	11.389.011,71D	122.797.488,24D
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	5.565.141,98D	11.389.011,71D	110.717.699,95D
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	13.497,81C	16.113.525,25D	16.420.386,41D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	1.660,60C	25.519,45C	281.341,71D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	1.660,60C	25.519,45C	281.341,71D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	1.660,60C	25.519,45C	281.341,71D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	1.660,60C	25.519,45C	281.341,71D
1.1.5.8.0.00.00	OUTROS ESTOQUES		11.837,21C	16.139.044,70D	16.139.044,70D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		11.837,21C	16.139.044,70D	16.139.044,70D
1.1.5.8.1.01.00	OUTROS ESTOQUES		11.837,21C	16.139.044,70D	16.139.044,70D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		11.837,21C	16.139.044,70D	16.139.044,70D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	7.321.974,56C	81.454,18D	245.965,53D
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		4.397,75C	79.153,11D	79.153,11D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		4.397,75C	79.153,11D	79.153,11D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		4.397,75C	79.153,11D	79.153,11D
1.1.9.3.1.01.01	= PERIODICOS		4.397,75C	79.153,11D	79.153,11D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	14.337,92D	15.350,72D	150.043,32D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	14.337,92D	15.350,72D	150.043,32D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	14.337,92D	15.350,72D	150.043,32D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	14.337,92D	15.350,72D	150.043,32D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		7.331.914,73C	16.769,10D	16.769,10D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		1.285,83D	16.769,10D	16.769,10D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		1.285,83D	16.769,10D	16.769,10D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		1.285,83D	16.769,10D	16.769,10D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		7.333.200,56C		
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		7.333.200,56C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		7.333.200,56C		
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	1.440.446,06C	112.215.653,00D	234.735.549,59D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	1.776.551,11C	2.906.728,46C	87.308.404,51D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	1.776.551,11C	2.906.728,46C	87.308.404,51D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	1.776.551,11C	2.906.728,46C	87.308.404,51D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	1.800.589,43C	3.035.341,72C	86.913.456,84D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	1.800.616,43C	3.035.368,72C	86.913.429,84D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		27,00D	27,00D	27,00D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D	24.038,32D	128.613,26D	394.947,67D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D			266.334,41D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS		24.038,32D	128.613,26D	128.613,26D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	136.326,42D	113.283.224,78D	144.373.801,55D
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	136.326,42D	19.767.341,55D	50.857.918,32D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	136.326,42D	19.767.341,55D	50.857.918,32D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	136.326,42D	19.767.341,55D	50.857.918,32D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	136.326,42D	19.761.771,22D	46.632.859,41D
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		1.426.201,05C	10.177,00D	10.177,00D
1.2.3.1.0.00.00	BENS MOVEIS		10.177,00D	10.177,00D	10.177,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		10.177,00D	10.177,00D	10.177,00D
1.2.3.1.1.05.00	BENS MOVEIS		10.177,00D	10.177,00D	10.177,00D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		10.177,00D	10.177,00D	10.177,00D
1.2.3.2.0.00.00	BENS IMOVEIS		1.436.378,05C		
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		1.436.378,05C		
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		1.436.378,05C		
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		1.436.378,05C		
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D	1.625.979,68D	1.828.979,68D	3.043.166,53D
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D	1.339.512,82D	1.542.512,82D	2.755.121,67D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D	1.339.512,82D	1.542.512,82D	2.755.121,67D
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D	1.339.512,82D	1.542.512,82D	2.755.121,67D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.212.608,85D	1.339.512,82D	1.542.512,82D	2.755.121,67D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D	286.466,86D	286.466,86D	288.044,86D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D	286.466,86D	286.466,86D	288.044,86D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D	286.466,86D	286.466,86D	288.044,86D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D	286.466,86D	286.466,86D	288.044,86D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2448.663.521,48C	452.745.740,18C	315.813.715,83C	2764.477.237,31C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	462.326.102,07C	408.639.014,65C	1565.415.638,19C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: NOVEMBRO			
		EMISSAO: 15/12/2015			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	19.443.080,19C	13.977.562,55C	61.551.875,62C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	19.747.164,23C	12.940.663,58C	44.453.540,34C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	19.745.627,97C	13.258.023,66C	43.688.975,26C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		19.745.627,97C	34.861.701,96C	34.861.701,96C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		17.338.156,15C	21.160.843,11C	21.160.843,11C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.407.471,82C	13.700.858,85C	13.700.858,85C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C		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		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	72.334,38D	548.353,36D	506.895,99C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		66.864,99D	86.225,33C	86.225,33C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		38.775,96D	57.127,18C	57.127,18C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		28.089,03D	29.098,15C	29.098,15C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C	5.469,39D	634.578,69D	420.670,66C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C	5.469,39D	634.578,69D	420.670,66C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		71.146,54C	71.146,54C	71.146,54C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		71.146,54C	71.146,54C	71.146,54C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		71.146,54C	71.146,54C	71.146,54C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	2.724,10C	159.846,74C	186.522,55C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		2.724,10C	186.522,55C	186.522,55C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		2.724,10C	186.522,55C	186.522,55C
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	304.084,04D	1.036.898,97C	17.098.335,28C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C	18.623,34C	1.150.778,48C	7.353.971,56C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		18.623,34C	7.351.823,90C	7.351.823,90C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		18.623,34C	7.351.823,90C	7.351.823,90C
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	322.707,38D	113.879,51D	9.744.363,72C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		322.707,38D	351.722,61C	351.722,61C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		315.621,70D	348.654,03C	348.654,03C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		7.123,78D	2.954,17C	2.954,17C
2.1.1.4.3.01.03	= FGTS		38,10C	114,41C	114,41C
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	417.961.438,02C	377.436.426,51C	1322.617.311,06C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	417.961.438,02C	377.436.426,51C	1322.617.311,06C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	429.104.603,32C	278.000.276,60C	1122.387.685,24C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		484.474.420,02C	749.965.166,74C	749.965.166,74C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		483.895.683,48C	746.264.318,30C	746.264.318,30C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		13.000,00D	34.000,00C	34.000,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 15/12/2015	PAG: 6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		1.102.782,00D	1.142.050,00C	1.142.050,00C
2.1.3.1.1.01.04	= DIARIAS		27.516,08D	60.241,40C	60.241,40C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		60.000,00C	60.000,00C	60.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		38.971,58C	122.942,00C	122.942,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.623.063,04C	2.281.615,04C	2.281.615,04C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	843.776.709,24C	55.314.501,26D	471.491.937,98D	372.284.771,26C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	707.545.409,53C	57.316.247,01D	521.222.815,84D	186.322.593,69C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		1.723,69C	6.417.019,00C	6.417.019,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	136.231.299,71C	2.000.022,06C	43.313.858,86C	179.545.158,57C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		55.315,44D	2.019,84C	2.019,84C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		55.315,44D	2.019,84C	2.019,84C
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	17.834.553,45D	14.999.165,45C	17.040.701,66C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		17.834.553,45D	17.015.554,46C	17.015.554,46C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		17.834.553,45D	17.015.554,46C	17.015.554,46C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	2.041.536,21C		2.016.389,01D	25.147,20C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	2.041.536,21C		2.016.389,01D	25.147,20C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	6.691.388,15C	84.436.984,46C	183.188.924,16C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		6.691.388,15C	151.187.678,40C	151.187.678,40C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		6.691.388,15C	151.187.678,40C	151.187.678,40C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	98.751.939,70C		66.750.693,94D	32.001.245,76C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	98.751.939,70C		66.750.693,94D	32.001.245,76C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	104.661,55D	890.089,07D	6.637.140,55C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	103.923,00D	1.483.476,55D	1.609.245,16C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	103.923,00D	1.483.476,55D	1.609.245,16C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		103.923,00D	457.272,94C	457.272,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		103.923,00D	457.272,94C	457.272,94C
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	738,55D	593.387,48C	1.389.482,41C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	738,55D	593.387,48C	1.389.482,41C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		726,52D	984.079,11C	984.079,11C
2.1.4.3.5.01.01	= ISS A RECOLHER		726,52D	984.079,11C	984.079,11C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	12,03D	390.691,63D	405.403,30C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	12,03D	390.691,63D	405.403,30C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	25.026.245,41C	18.115.114,66C	174.609.310,96C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	4.658.549,07D	19.231.989,44D	59.841.776,78C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	4.871.055,16D	2.946.781,91D	30.907.218,04C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	4.833.805,08D	5.320.935,09D	17.879.322,51C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: NOVEMBRO			
		EMISSAO: 15/12/2015			
		PAG: 7			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	7.863,29C	108.217,20C	1.842.611,81C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	4.678,04D	9.841,58D	4.828,04C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	870,44D	74.231,03C	99.622,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	18,06C	3.304,79D	2.960,27C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	16,23D	241,17D	4.708,41C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	176.077,34D	706,87D	176.979,70C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C		36,72D	300,30C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	4.763.348,28D	2.840.159,01D	3.625.722,12C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	124.826,85C	2.827.376,97D	2.583.519,94C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	21.522,95D	178.283,79C	9.538.069,35C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	32.702,61C	172.876,79C	2.802.251,77C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	32.702,61C	172.876,79C	2.802.251,77C
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	69.952,69D	2.201.276,39C	7.036.847,74C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	43.500,95C	8.877,39D	1.406.194,01C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C	425,21D	297.951,71C	2.053.082,16C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	113.290,13D	1.904.774,18C	3.556.699,61C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		261,70C	7.427,89C	7.427,89C
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	218.048,87D	1.413.481,10D	3.719.102,93C
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	218.048,87D	1.613.018,99D	3.519.565,04C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C		28.047,44D	
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	218.048,87D	1.584.971,55D	3.519.565,04C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	325.825,60C	11.596.109,58D	17.632.980,32C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	325.825,60C	11.596.109,58D	17.632.980,32C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	142.258,97D	28.165,26C	251.343,49C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	471.901,26C	11.425.157,35D	17.305.771,07C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	3.816,69D	2.608,84D	1.278,51C
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	104.729,36C	3.275.616,85D	7.582.475,49C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	104.729,36C	3.275.616,85D	7.582.475,49C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	104.729,36C	3.275.616,85D	7.582.475,49C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	29.684.794,48C	37.347.104,10C	114.767.534,18C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	9.440,00C	13.399.670,15D	21.027.370,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	9.440,00C	13.399.670,15D	21.023.470,14C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	44.813,16C	9.440,00C	30.671,51D	14.141,65C
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	29.551.832,65C	44.066.781,48C	58.981.182,44C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	29.551.832,65C	50.519.374,83C	51.066.247,43C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	29.551.832,65C	50.519.374,83C	51.066.247,43C
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	123.521,83C	6.679.992,77C	34.758.981,36C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	123.521,83C	6.679.992,77C	34.758.981,36C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	123.521,83C	6.679.992,77C	34.758.981,36C
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	9.580.361,89D	92.825.298,82D	1197.983.345,64C
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	9.580.361,89D	92.825.298,82D	34.844.810,68D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	9.580.361,89D	92.825.298,82D	34.844.810,68D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	9.585.831,28D	95.226.999,12D	33.992.243,84D
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	9.585.831,28D	20.929.897,35D	91.972.731,98D
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	29.600,29C	1.018.878,05C	1.570.649,54C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	9.219.038,68D	57.341.686,55D	110.794.309,44D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C		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	389.125,39D	996.774,47C	2.014.894,01D
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		6.377.528,69C	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D	7.267,50D	14.739.508,18C	7.267,50D
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		189.007,37C	262.696,57C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D	5.469,39C	3.237.520,10C	16.747,04D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D	5.469,39C	3.237.520,10C	16.747,04D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	297.191,89D		297.191,89C	
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		5.469,39C	5.469,39C	5.469,39C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	565.887,28C		423.440,55D	142.446,73C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	565.887,28D		565.887,28C	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			33.803,66D	33.803,66D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			142.446,73D	142.446,73D
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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		893.088.774,96D	4893.030.100,57D	4893.030.100,57D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		40.216.470,41D	400.449.020,12D	400.449.020,12D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.283.884,32D	241.976.921,10D	241.976.921,10D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.283.733,32D	241.677.226,34D	241.677.226,34D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.283.733,32D	241.677.226,34D	241.677.226,34D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.283.733,32D	241.677.226,34D	241.677.226,34D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.685.979,12D	129.563.517,20D	129.563.517,20D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		44.726,47D	496.938,97D	496.938,97D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		87.068,27D	887.915,90D	887.915,90D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	1.458.049,49D	1.458.049,49D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.242.215,35D	12.421.165,36D	12.421.165,36D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		23.490,00D	172.710,00D	172.710,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.488.727,31D	49.038.795,19D	49.038.795,19D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		64.444,25D	621.832,86D	621.832,86D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		3.640,00D	42.832,42D	42.832,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		76.204,05D	9.529.399,52D	9.529.399,52D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.407.948,55D	26.126.618,60D	26.126.618,60D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		608.883,16D	5.871.170,60D	5.871.170,60D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		292.257,20D	4.033.253,76D	4.033.253,76D
3.1.1.1.1.11.33	ABONO PERMANENCIA		104.601,74D	1.011.304,12D	1.011.304,12D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		4.454,39D	237.972,32D	237.972,32D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.612,94D	163.750,03D	163.750,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.694,76D	299.694,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.694,76D	299.694,76D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA			298.033,76D	298.033,76D
3.1.1.2.1.04.01	REMUNERACAO			298.033,76D	298.033,76D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	1.661,00D	1.661,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	1.661,00D	1.661,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.753.848,08D	47.269.706,41D	47.269.706,41D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		7.370.447,24D	43.739.201,70D	43.739.201,70D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		7.370.447,24D	43.739.201,70D	43.739.201,70D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		7.370.447,24D	43.739.201,70D	43.739.201,70D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		7.370.447,24D	43.739.201,70D	43.739.201,70D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		383.286,47D	3.529.627,11D	3.529.627,11D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		383.286,47D	3.529.627,11D	3.529.627,11D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		383.286,47D	3.529.627,11D	3.529.627,11D
3.1.2.2.3.13.02	INSS		356.504,14D	3.248.676,31D	3.248.676,31D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		26.782,33D	280.950,80D	280.950,80D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		114,37D	877,60D	877,60D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		114,37D	877,60D	877,60D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		114,37D	877,60D	877,60D
3.1.2.3.1.13.01	FGTS		114,37D	877,60D	877,60D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.860.660,73D	109.987.983,26D	109.987.983,26D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.939.015,83D	106.214.705,93D	106.214.705,93D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.939.015,83D	106.214.705,93D	106.214.705,93D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.355,40D	16.781,40D	16.781,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.355,40D	16.781,40D	16.781,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.096.952,70D	76.767.022,59D	76.767.022,59D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.147.147,11D	66.325.820,35D	66.325.820,35D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		484.800,00D	5.578.747,97D	5.578.747,97D
3.1.3.1.1.16.13	AUXILIO MORADIA		418.988,55D	4.336.328,10D	4.336.328,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		46.017,04D	526.126,17D	526.126,17D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.327.165,63D	13.873.325,88D	13.873.325,88D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.327.165,63D	13.873.325,88D	13.873.325,88D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.513.542,10D	15.557.576,06D	15.557.576,06D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.513.542,10D	15.557.576,06D	15.557.576,06D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		921.644,90D	3.773.277,33D	3.773.277,33D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		921.644,90D	3.773.277,33D	3.773.277,33D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		921.644,90D	3.773.277,33D	3.773.277,33D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		921.644,90D	3.773.277,33D	3.773.277,33D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		318.077,28D	1.214.409,35D	1.214.409,35D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		318.077,28D	1.214.409,35D	1.214.409,35D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		29.038,15D	275.237,65D	275.237,65D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		29.038,15D	275.237,65D	275.237,65D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		29.038,15D	275.237,65D	275.237,65D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		289.039,13D	939.171,70D	939.171,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		289.039,13D	939.171,70D	939.171,70D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		84.054,44D	289.446,47D	289.446,47D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		204.984,69D	569.496,52D	569.496,52D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO			80.228,71D	80.228,71D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.913.275,70D		34.672.311,42D	34.672.311,42D
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.	2.913.275,70D		27.672.311,42D	27.672.311,42D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI			45.121,12D	45.121,12D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R			45.121,12D	45.121,12D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE			45.121,12D	45.121,12D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE			45.121,12D	45.121,12D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.913.275,70D		27.627.190,30D	27.627.190,30D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.913.275,70D		27.627.190,30D	27.627.190,30D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	155.339,85D		1.941.942,81D	1.941.942,81D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	23.749,38D		396.653,59D	396.653,59D
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		1.242.320,13D	1.242.320,13D
3.2.9.9.1.03.08	AUXILIO DOENCA	17.330,47D		276.022,84D	276.022,84D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.700.000,00D		25.200.000,00D	25.200.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.700.000,00D		25.200.000,00D	25.200.000,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	57.935,85D		485.247,49D	485.247,49D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	57.935,85D		485.247,49D	485.247,49D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	770.723.859,00D		3753.904.325,12D	3753.904.325,12D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	9.713.514,56D		58.074.580,58D	58.074.580,58D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	9.713.514,56D		58.074.580,58D	58.074.580,58D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	9.713.514,56D		58.074.580,58D	58.074.580,58D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	9.713.514,56D		58.074.580,58D	58.074.580,58D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	25.757,10D		229.099,77D	229.099,77D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	9.687.757,46D		57.845.480,81D	57.845.480,81D
3.3.2.0.0.00.00	SERVICOS	761.010.344,44D		3695.829.744,54D	3695.829.744,54D
3.3.2.1.0.00.00	DIARIAS	164.911,68D		1.858.011,62D	1.858.011,62D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	164.911,68D		1.858.011,62D	1.858.011,62D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	150.574,68D		1.632.489,42D	1.632.489,42D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	150.574,68D		1.569.250,57D	1.569.250,57D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			63.238,85D	63.238,85D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	14.337,00D		225.522,20D	225.522,20D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	14.337,00D		80.509,50D	80.509,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			145.012,70D	145.012,70D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.562.135,78D		20.584.579,69D	20.584.579,69D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.562.135,78D		20.584.579,69D	20.584.579,69D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.562.135,78D		20.584.579,69D	20.584.579,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		15.280,22D	363.046,21D	363.046,21D
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		1.586.228,87D	11.882.116,53D	11.882.116,53D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		852.350,68D	6.754.100,98D	6.754.100,98D
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		108.276,01D	1.548.328,51D	1.548.328,51D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	755.811.523,64D		3646.780.690,89D	3646.780.690,89D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	718.933.217,68D		3309.783.823,26D	3309.783.823,26D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	715.804.285,13D		3274.419.912,57D	3274.419.912,57D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		528.460,87D	4.149.851,36D	4.149.851,36D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		7.122.606,38D	73.501.305,73D	73.501.305,73D
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	1.470.155,26D		18.766.620,74D	18.766.620,74D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	162.861,01D		5.317.046,97D	5.317.046,97D
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		28.713,98D	541.177,00D	541.177,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		32.931,64D	344.805,44D	344.805,44D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		24.305,03D	1.911.340,46D	1.911.340,46D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		3.754.127,02D	50.881.919,60D	50.881.919,60D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		8.609.781,80D	84.288.655,88D	84.288.655,88D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		491.616,91D	7.438.043,40D	7.438.043,40D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.476.921,25D	12.331.250,71D	12.331.250,71D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.804.179,93D	17.980.157,82D	17.980.157,82D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		10.400,00D	146.972,05D	146.972,05D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.345.019,87D	14.566.865,27D	14.566.865,27D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.201.345,54D	62.281.273,93D	62.281.273,93D
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		7.965,00D	1.302.963,50D	1.302.963,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		251.269,96D	1.916.698,30D	1.916.698,30D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		81.221,98D	805.850,59D	805.850,59D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		5.888.887,49D	40.236.286,99D	40.236.286,99D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		297.468,74D	1.921.733,98D	1.921.733,98D
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		186.460,81D	1.645.918,78D	1.645.918,78D
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		603.596.534,46D	2179.037.024,33D	2179.037.024,33D
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		1.280.392,75D	13.302.749,87D	13.302.749,87D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		4.109.333,32D	43.975.752,11D	43.975.752,11D
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		206.033,39D	674.928,89D	674.928,89D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		24.354.093,84D	234.201.576,04D	234.201.576,04D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.568,18D	272.314,28D	272.314,28D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.984.051,51D	16.036.933,86D	16.036.933,86D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		2.113.718,65D	37.496.882,06D	37.496.882,06D
3.3.2.3.1.01.43	VALE TRANSPORTE		158.215,60D	1.727.833,67D	1.727.833,67D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		64.278,13D	1.868.769,49D	1.868.769,49D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		155.316,94D	1.601.775,57D	1.601.775,57D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.023.942,60D	9.370.196,03D	9.370.196,03D
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		13.763,60D	57.921,38D	57.921,38D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		14.459,18D	153.435,86D	153.435,86D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			316.437,87D	316.437,87D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		47.304,75D	431.794,52D	431.794,52D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		156.793,34D	7.458.421,08D	7.458.421,08D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		112.761,30D	3.463.291,62D	3.463.291,62D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		147.911,80D	788.244,80D	788.244,80D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.579.176,32D	18.073.896,59D	18.073.896,59D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		11.035,00D	915.137,95D	915.137,95D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.636.310,33D	9.952.562,34D	9.952.562,34D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		226.218,30D	2.574.270,64D	2.574.270,64D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		73.732,84D	2.135.268,68D	2.135.268,68D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		43.734,96D	515.525,44D	515.525,44D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.231.151,35D	16.134.245,88D	16.134.245,88D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		21.097.972,67D	141.871.285,98D	141.871.285,98D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		59.260,67D	1.919.965,43D	1.919.965,43D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		559.759,84D	6.561.910,57D	6.561.910,57D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT			90.731,00D	90.731,00D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			715.463,76D	715.463,76D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.890.385,69D	21.551.198,70D	21.551.198,70D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.872.226,50D	80.847.753,39D	80.847.753,39D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		41.714,47D	648.614,79D	648.614,79D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.873,38D	1.950.358,61D	1.950.358,61D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		106.372,60D	923.143,37D	923.143,37D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		11.611,11D	41.316,60D	41.316,60D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		111.042,33D	954.057,14D	954.057,14D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		79.496,37D	784.340,79D	784.340,79D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		717.036,59D	5.418.800,64D	5.418.800,64D
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		51.833,91D	1.254.395,17D	1.254.395,17D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		51.833,91D	1.254.395,17D	1.254.395,17D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		329.195,12D	1.590.857,73D	1.590.857,73D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		282.774,00D	577.740,00D	577.740,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		46.421,12D	1.013.117,73D	1.013.117,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		2.747.903,52D	32.518.657,79D	32.518.657,79D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		278.767,89D	5.486.961,65D	5.486.961,65D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.329.520,75D	12.074.149,24D	12.074.149,24D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		626.808,09D	4.964.262,10D	4.964.262,10D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		185.127,97D	6.133.831,11D	6.133.831,11D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		238.025,44D	3.118.922,61D	3.118.922,61D
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		89.653,38D	734.381,08D	734.381,08D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		36.876.240,46D	336.921.681,93D	336.921.681,93D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		36.876.240,46D	336.921.681,93D	336.921.681,93D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		119.570,12C	2.352.833,40D	2.352.833,40D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		508.553,08D	6.871.985,21D	6.871.985,21D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		36.486.382,50D	327.695.113,32D	327.695.113,32D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		875,00D	1.750,00D	1.750,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		2.065,50D	75.185,70D	75.185,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		2.065,50D	75.185,70D	75.185,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		2.065,50D	75.185,70D	75.185,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		2.471.773,34D	26.606.462,34D	26.606.462,34D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		2.471.773,34D	26.606.462,34D	26.606.462,34D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		2.471.773,34D	26.606.462,34D	26.606.462,34D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		2.471.773,34D	26.606.462,34D	26.606.462,34D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		97.265,21D	12.361.541,48D	12.361.541,48D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		97.265,21D	12.361.541,48D	12.361.541,48D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		4.652,53D	7.653.437,76D	7.653.437,76D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		4.652,53D	7.653.437,76D	7.653.437,76D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		4.652,53D	7.653.437,76D	7.653.437,76D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		4.652,53D	7.653.437,76D	7.653.437,76D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		92.612,68D	4.708.103,72D	4.708.103,72D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		91.620,15D	3.441.600,20D	3.441.600,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		91.620,15D	3.441.600,20D	3.441.600,20D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		91.620,15D	3.441.600,20D	3.441.600,20D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		992,53D	1.266.503,52D	1.266.503,52D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		992,53D	1.266.503,52D	1.266.503,52D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		992,53D	1.266.503,52D	1.266.503,52D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		68.991.010,16D	598.881.238,87D	598.881.238,87D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		62.279.622,01D	403.963.524,11D	403.963.524,11D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.921.399,56D	85.574.512,78D	85.574.512,78D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.921.399,56D	85.574.512,78D	85.574.512,78D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3.921.399,56D	85.574.512,78D	85.574.512,78D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		3.428.297,03D	82.891.690,98D	82.891.690,98D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			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		493.102,53D	2.015.696,53D	2.015.696,53D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		58.358.222,45D	318.389.011,33D	318.389.011,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		58.358.222,45D	318.389.011,33D	318.389.011,33D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		9.451.272,41D	58.920.550,96D	58.920.550,96D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		9.451.272,41D	58.920.550,96D	58.920.550,96D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		6.168,00D	1.688.911,21D	1.688.911,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		6.168,00D	1.688.911,21D	1.688.911,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		30.089.440,10D	81.806.545,19D	81.806.545,19D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		30.089.440,10D	81.806.545,19D	81.806.545,19D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		18.811.341,94D	166.000.851,24D	166.000.851,24D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		18.811.341,94D	166.000.851,24D	166.000.851,24D
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		6.711.388,15D	194.917.714,76D	194.917.714,76D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		6.711.388,15D	194.917.714,76D	194.917.714,76D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		6.711.388,15D	194.917.714,76D	194.917.714,76D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		6.711.388,15D	194.267.714,76D	194.267.714,76D
3.5.2.3.5.03.01	= CONTRIBUICOES		6.711.388,15D	194.267.714,76D	194.267.714,76D
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			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			2.277.495,76D	2.277.495,76D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			2.277.495,76D	2.277.495,76D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			2.277.495,76D	2.277.495,76D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			2.277.495,76D	2.277.495,76D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			2.277.495,76D	2.277.495,76D
3.7.0.0.0.00.00	TRIBUTARIAS		788.010,70D	6.905.275,05D	6.905.275,05D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		314.584,50D	1.673.037,41D	1.673.037,41D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		314.584,50D	1.673.037,41D	1.673.037,41D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		10.272,99D	140.423,00D	140.423,00D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		10.272,99D	140.423,00D	140.423,00D
3.7.1.1.1.02.01	IPVA		10.272,99D	137.740,09D	137.740,09D
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		630,00D	8.241,26D	8.241,26D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		630,00D	8.241,26D	8.241,26D
3.7.1.1.3.01.15	TAXAS - UNIAO		630,00D	8.241,26D	8.241,26D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		303.681,51D	1.524.373,15D	1.524.373,15D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		303.681,51D	1.524.373,15D	1.524.373,15D
3.7.1.1.5.01.01	IPTU		7.394,62D	8.680,90D	8.680,90D
3.7.1.1.5.01.02	ISS		1.999,56D	1.219.842,22D	1.219.842,22D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		294.287,33D	295.850,03D	295.850,03D
3.7.2.0.0.00.00	CONTRIBUICOES		473.426,20D	5.232.237,64D	5.232.237,64D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		473.426,20D	5.232.237,64D	5.232.237,64D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		473.426,20D	5.232.237,64D	5.232.237,64D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		473.426,20D	5.232.237,64D	5.232.237,64D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		473.426,20D	5.232.237,64D	5.232.237,64D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS		9.358.883,78D	83.521.539,09D	83.521.539,09D
3.9.1.0.0.00.00	PREMIACOES			16.000,00D	16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			16.000,00D	16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - 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		9.358.883,78D	83.435.539,09D	83.435.539,09D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		9.414.199,22D	77.625.260,96D	77.625.260,96D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		9.414.199,22D	77.625.260,96D	77.625.260,96D
3.9.9.6.1.01.00	INDENIZACOES		999.388,92D	5.583.664,99D	5.583.664,99D
3.9.9.6.1.01.01	INDENIZACOES		999.388,92D	5.583.664,99D	5.583.664,99D
3.9.9.6.1.02.00	RESTITUICOES		8.414.810,30D	72.041.595,97D	72.041.595,97D
3.9.9.6.1.02.01	RESTITUICOES		8.414.810,30D	72.041.595,97D	72.041.595,97D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		55.315,44C	5.810.278,13D	5.810.278,13D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		55.315,44C	5.810.278,13D	5.810.278,13D
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		55.315,44C	99.890,62D	99.890,62D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		55.315,44C	99.890,62D	99.890,62D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		498.602.408,05C	5734.934.031,37C	5734.934.031,37C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		63.996.111,23C	955.791.915,47C	955.791.915,47C
4.1.2.0.0.00.00	TAXAS		63.996.111,23C	955.791.915,47C	955.791.915,47C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		31.072,16C	558.645,14C	558.645,14C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA		31.072,16C	558.645,14C	558.645,14C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		31.072,16C	558.645,14C	558.645,14C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		31.072,16C	558.645,14C	558.645,14C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		63.965.039,07C	955.233.270,33C	955.233.270,33C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		63.965.039,07C	955.233.270,33C	955.233.270,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	61.537.836,97C	770.991.038,18C	770.991.038,18C	
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	34.634.653,14C	414.707.310,71C	414.707.310,71C	
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	26.903.183,83C	356.283.727,47C	356.283.727,47C	
4.1.2.2.1.97.00	(-) DEDUCAO	234,79D	35.897,53D	35.897,53D	
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	234,79D	35.897,53D	35.897,53D	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.427.436,89C	184.278.129,68C	184.278.129,68C	
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	916.093,54C	9.406.051,69C	9.406.051,69C	
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.511.343,35C	173.766.069,39C	173.766.069,39C	
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	2.595.141,75C	108.722.949,67C	108.722.949,67C	
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	2.595.141,75C	108.722.949,67C	108.722.949,67C	
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	2.595.141,75C	108.722.949,67C	108.722.949,67C	
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	2.595.141,75C	108.722.949,67C	108.722.949,67C	
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIEDE	2.595.141,75C	108.722.949,67C	108.722.949,67C	
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	2.595.141,75C	108.722.949,67C	108.722.949,67C	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	4.916.356,43C	120.281.267,33C	120.281.267,33C	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	4.916.356,43C	120.281.267,33C	120.281.267,33C	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	4.916.356,43C	120.281.267,33C	120.281.267,33C	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.624.509,92C	72.147.644,41C	72.147.644,41C	
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C	43.995,92C	43.995,92C	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C	43.995,92C	43.995,92C	
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	635,38C	36.187,66C	36.187,66C	
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	635,38C	36.187,66C	36.187,66C	
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.136.090,02C	47.128.047,54C	47.128.047,54C	
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.136.090,02C	47.128.047,54C	47.128.047,54C	
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	56.438,69C	746.204,19C	746.204,19C	
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	56.438,69C	746.204,19C	746.204,19C	
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	7.344,57C	1.710.871,47C	1.710.871,47C	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	7.344,57C	1.710.871,47C	1.710.871,47C	
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	822.377,44C	4.626.856,63C	4.626.856,63C	
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	822.377,44C	4.626.856,63C	4.626.856,63C	
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	729.746,55C	8.487.428,41C	8.487.428,41C	
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	729.746,55C	8.487.428,41C	8.487.428,41C	
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	867.833,01C	9.368.052,59C	9.368.052,59C	
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	17.873,70C	1.162.575,69C	1.162.575,69C	
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	845.541,53C	8.100.007,64C	8.100.007,64C	
4.3.3.1.1.17.99	OUTROS SERVICOS	4.417,78C	68.049,26C	68.049,26C	
4.3.3.1.2.00.00	VLR. EXPL/BENS/DIREI/PREST.SE	291.846,51C	48.133.622,92C	48.133.622,92C	
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	213.144,10C	1.036.700,20C	1.036.700,20C	
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	213.144,10C	1.036.700,20C	1.036.700,20C	
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	78.702,41C	47.096.922,72C	47.096.922,72C	
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN	43.605,87C	43.605,87C	43.605,87C	
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	35.096,54C	47.053.316,85C	47.053.316,85C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2015		PAG: 18	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		17.049.602,64C	204.469.419,47C	204.469.419,47C		
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		
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		3.943,32C	4.384.571,38C	4.384.571,38C		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.943,32C	4.384.571,38C	4.384.571,38C		
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.943,32C	4.384.571,38C	4.384.571,38C		
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.943,32C	4.384.571,38C	4.384.571,38C		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.943,32C	4.384.571,38C	4.384.571,38C		
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		25.024,81C	3.550.826,75C	3.550.826,75C		
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		25.024,81C	3.550.826,75C	3.550.826,75C		
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		25.024,81C	3.550.826,75C	3.550.826,75C		
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		25.024,81C	3.550.826,75C	3.550.826,75C		
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		17.020.634,51C	196.520.275,12C	196.520.275,12C		
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.916.208,11C	113.202.980,03C	113.202.980,03C		
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.916.208,11C	113.202.980,03C	113.202.980,03C		
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.783.167,07C	47.027.050,55C	47.027.050,55C		
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		1.523.554,42C	21.847.427,95C	21.847.427,95C		
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.259.612,65C	25.179.622,60C	25.179.622,60C		
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.109.726,30C	65.937.597,63C	65.937.597,63C		
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		61.816,70C	863.355,67C	863.355,67C		
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.047.909,60C	65.074.241,96C	65.074.241,96C		
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		23.314,74C	238.331,85C	238.331,85C		
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		23.314,74C	238.331,85C	238.331,85C		
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		7.104.426,40C	83.317.295,09C	83.317.295,09C		
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		7.104.426,40C	83.317.295,09C	83.317.295,09C		
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.104.426,40C	83.317.295,09C	83.317.295,09C		
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		730.685,74C	22.702.262,56C	22.702.262,56C		
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		6.215.250,50C	58.275.543,07C	58.275.543,07C		
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		158.490,16C	2.339.489,46C	2.339.489,46C		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		400.079.944,74C	4289.665.804,08C	4289.665.804,08C		
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		349.672.145,14C	3725.653.997,63C	3725.653.997,63C		
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		337.014.443,06C	3437.343.706,17C	3437.343.706,17C		
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		337.014.443,06C	3437.343.706,17C	3437.343.706,17C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		337.014.443,06C	3437.343.706,17C	3437.343.706,17C		
4.5.1.1.2.01.01	= COTA RECEBIDA		275.964.863,29C	2860.377.422,09C	2860.377.422,09C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO		413,87C	1.553.664,73C	1.553.664,73C		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			1.008,95C	1.008,95C		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.049.165,90C	11.411.610,40C	11.411.610,40C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		60.000.000,00C	564.000.000,00C	564.000.000,00C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		6.368.688,42C	216.120.584,96C	216.120.584,96C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		6.368.688,42C	216.120.584,96C	216.120.584,96C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 15/12/2015		PAG: 19	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		5.217.000,70C	20.244.816,85C	20.244.816,85C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		5.217.000,70C	20.244.816,85C	20.244.816,85C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			3.122.932,94C	3.122.932,94C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			3.122.932,94C	3.122.932,94C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1.151.687,72C	178.110.238,21C	178.110.238,21C
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 -		1.151.687,72C	131.945.475,38C	131.945.475,38C
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			7.916.192,26C	7.916.192,26C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS			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		6.289.013,66C	72.189.706,50C	72.189.706,50C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.289.013,66C	72.189.706,50C	72.189.706,50C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.289.013,66C	72.189.706,50C	72.189.706,50C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.289.013,66C	72.189.706,50C	72.189.706,50C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		50.407.799,60C	564.009.354,22C	564.009.354,22C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		50.407.799,60C	563.203.654,40C	563.203.654,40C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		50.407.799,60C	563.203.654,40C	563.203.654,40C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		50.407.799,60C	563.203.654,40C	563.203.654,40C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		50.015.000,01C	558.794.627,91C	558.794.627,91C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		392.799,59C	4.409.026,49C	4.409.026,49C
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		9.965.251,26C	55.982.706,35C	55.982.706,35C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			703,11C	703,11C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		9.965.251,26C	55.982.003,24C	55.982.003,24C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		5.493.493,17C	7.271.339,03C	7.271.339,03C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		5.493.493,17C	7.271.339,03C	7.271.339,03C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		5.493.493,17C	7.271.339,03C	7.271.339,03C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		5.454.192,29C	5.935.883,73C	5.935.883,73C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		39.300,88C	1.335.455,30C	1.335.455,30C
4.9.9.6.0.00.00	INDENIZACOES		340.881,50C	8.302.814,55C	8.302.814,55C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		340.881,50C	8.302.814,55C	8.302.814,55C
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	340.881,50C		8.276.914,55C	8.276.914,55C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			973,54C	973,54C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	340.881,50C		8.275.941,01C	8.275.941,01C
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	4.130.876,59C		40.389.774,66C	40.389.774,66C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	4.130.876,59C		40.389.774,66C	40.389.774,66C
4.9.9.9.1.03.00	DIVERSOS RESPONSABILIDADES			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	4.130.876,59C		38.276.766,10C	38.276.766,10C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	96.572,40C		1.094.045,83C	1.094.045,83C
4.9.9.9.1.99.99	DEMAIS RECEITAS	4.034.304,19C		37.182.720,27C	37.182.720,27C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1580.450.750,36D	23744.829.686,03D	24781.944.792,55D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1580.594.858,58D	23756.181.118,55D	23756.181.118,55D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			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
5.2.1.2.1.01.01	= REESTIMATIVA			1.501.540,73D	1.501.540,73D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	1580.594.858,58D		21199.543.061,82D	21199.543.061,82D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	6.929.580,25D		9088.899.002,84D	9088.899.002,84D
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	471.416.599,95D		2481.681.867,62D	2481.681.867,62D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	471.416.599,95D		2444.681.867,62D	2444.681.867,62D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	471.416.599,95D		2444.681.867,62D	2444.681.867,62D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2015		PAG: 21	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			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	
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		238.272,55D	720.632.264,03D		720.632.264,03D	
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		238.272,55D	720.632.264,03D		720.632.264,03D	
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			1.540,73D		1.540,73D	
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			1.540,73D		1.540,73D	
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		471.178.327,40D	1759.548.062,86D		1759.548.062,86D	
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		471.178.327,40D	1722.548.062,86D		1722.548.062,86D	
5.2.2.1.3.03.02	= ANULACAO DE DOTACAO - ESPE			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	
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO			1.500.000,00D		1.500.000,00D	
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		471.416.599,95C	2481.681.867,62C		2481.681.867,62C	
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		471.416.599,95C	2481.681.867,62C		2481.681.867,62C	
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		464.487.019,70C	1442.608.718,78C		1442.608.718,78C	
5.2.2.1.9.01.01	= ACRESCIMO			26.199.937,89D		26.199.937,89D	
5.2.2.1.9.01.09	* = REDUCAO			26.199.937,89C		26.199.937,89C	
5.2.2.1.9.02.01	= ACRESCIMO		1.101.199,00D	21.203.116,11D		21.203.116,11D	
5.2.2.1.9.02.09	* = REDUCAO		1.101.199,00C	21.203.116,11C		21.203.116,11C	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		464.487.019,70C	1442.608.718,78C		1442.608.718,78C	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		464.487.019,70C	1442.608.718,78C		1442.608.718,78C	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		25.562.946,08D	173.448.341,15D		173.448.341,15D	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		25.562.946,08D	173.448.341,15D		173.448.341,15D	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		25.562.946,08D	173.448.341,15D		173.448.341,15D	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		25.562.946,08D	173.448.341,15D		173.448.341,15D	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		25.658.213,82D	984.446.905,56D		984.446.905,56D	
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		25.658.213,82D	984.446.905,56D		984.446.905,56D	
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		25.658.213,82D	984.446.905,56D		984.446.905,56D	
5.2.2.3.1.01.01	= CREDITO A DETALHAR		25.658.213,82D	984.446.905,56D		984.446.905,56D	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1522.444.118,43D	10952.748.812,27D		10952.748.812,27D	
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1092.597.394,99D	6485.812.319,27D		6485.812.319,27D	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1092.597.394,99D	6485.812.319,27D		6485.812.319,27D	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1199.030.417,60D	5809.285.745,75D		5809.285.745,75D	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		104.070.400,51D	1554.685.347,74D		1554.685.347,74D	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		210.503.423,12C	878.158.774,22C		878.158.774,22C	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1092.597.394,99D	6485.812.319,27D		6485.812.319,27D	
5.2.2.9.1.02.02	= CONVITE		111.600,00D	204.740,91D		204.740,91D	
5.2.2.9.1.02.03	= TOMADA DE PRECOS			3.288.765,98D		3.288.765,98D	
5.2.2.9.1.02.04	= CONCORRENCIA		10.865.147,67D	128.989.598,13D		128.989.598,13D	
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.482.325,20D	279.813.996,40D		279.813.996,40D	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		33.258.901,24D	982.763.739,18D		982.763.739,18D	
5.2.2.9.1.02.07	= NÃO APLICAVEL		923.475.836,91D	3776.939.801,89D		3776.939.801,89D	
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		361.767,68D	1.042.804,94D		1.042.804,94D	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		58.690.375,73D	724.175.051,54D		724.175.051,54D	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		42.629.493,54D	475.464.874,79D		475.464.874,79D	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.931.063,34D	57.531.216,17D	57.531.216,17D
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		6.790.883,68D	52.613.517,34D	52.613.517,34D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1199.030.417,60D	5809.285.745,75D	5809.285.745,75D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		104.070.400,51D	1554.685.347,74D	1554.685.347,74D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		210.503.423,12C	878.158.774,22C	878.158.774,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1092.597.394,99C	6485.812.319,27C	6485.812.319,27C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1092.597.394,99C	6485.812.319,27C	6485.812.319,27C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1092.597.394,99C	6485.812.319,27C	6485.812.319,27C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		429.846.723,44D	4466.936.493,00D	4466.936.493,00D
5.2.2.9.3.01.00	DESPESAS PAGAS		429.846.723,44D	4466.936.493,00D	4466.936.493,00D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		416.618.135,06D	4323.512.599,14D	4323.512.599,14D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		13.228.588,38D	143.423.893,86D	143.423.893,86D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	144.108,22C	11.351.432,52C	1025.763.674,00D
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	144.108,22C	11.351.432,52C	850.595.677,12D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	144.108,22C	11.351.432,52C	850.595.677,12D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		144.108,22C	11.351.432,52C	11.351.432,52C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		144.108,22C	11.351.432,52C	11.351.432,52C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		5.664,45C	1.996.278,48C	1.996.278,48C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		138.443,77C	9.355.154,04C	9.355.154,04C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1580.450.750,36C	23744.829.686,03C	24781.944.792,55C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1580.594.858,58C	23756.181.118,55C	23756.181.118,55C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2556.638.056,73C	2556.638.056,73C
6.2.1.1.0.00.00	RECEITA A REALIZAR		159.250.669,70D	389.762.764,69C	389.762.764,69C
6.2.1.1.1.00.00	RECEITA A REALIZAR		159.250.669,70D	389.762.764,69C	389.762.764,69C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		159.250.669,70D	389.762.764,69C	389.762.764,69C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		159.250.669,70D	389.762.764,69C	389.762.764,69C
6.2.1.2.0.00.00	RECEITA REALIZADA		159.250.904,49C	2166.911.189,57C	2166.911.189,57C
6.2.1.2.1.00.00	RECEITA REALIZADA		159.250.904,49C	2166.911.189,57C	2166.911.189,57C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		159.250.904,49C	2166.911.189,57C	2166.911.189,57C
6.2.1.2.1.01.01	= RECEITA REALIZADA		159.250.904,49C	2166.911.189,57C	2166.911.189,57C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		159.250.669,70C	2166.875.292,04C	2166.875.292,04C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		159.250.669,70D	2166.875.292,04D	2166.875.292,04D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		234,79D	35.897,53D	35.897,53D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		234,79D	35.897,53D	35.897,53D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		234,79D	35.897,53D	35.897,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		234,79D	35.897,53D	35.897,53D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1580.594.858,58C		21199.543.061,82C	21199.543.061,82C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	33.578.813,64D		8488.570.446,83C	8488.570.446,83C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1132.451.154,07D		1686.830.345,84C	1686.830.345,84C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1132.451.154,07D		1686.830.345,84C	1686.830.345,84C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1132.451.154,07D		1686.830.345,84C	1686.830.345,84C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	6.274.945,44C		315.927.781,72C	315.927.781,72C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	6.274.945,44C		315.927.781,72C	315.927.781,72C
6.2.2.1.2.01.01	= CREDITO CONTIDO	6.274.945,44C		6.274.945,44C	6.274.945,44C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			309.652.836,28C	309.652.836,28C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1092.597.394,99C		6485.812.319,27C	6485.812.319,27C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	170.102.743,18C		1056.384.010,04C	1056.384.010,04C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	170.102.743,18C		1056.384.010,04C	1056.384.010,04C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	922.494.651,81C		5429.428.309,23C	5429.428.309,23C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	922.494.651,81C		5429.428.309,23C	5429.428.309,23C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	66.071.339,97C		773.776.897,16C	773.776.897,16C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	66.071.339,97C		773.776.897,16C	773.776.897,16C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	66.071.339,97C		773.776.897,16C	773.776.897,16C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	66.071.339,97C		773.776.897,16C	773.776.897,16C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	25.658.213,82C		984.446.905,56C	984.446.905,56C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	25.658.213,82C		984.446.905,56C	984.446.905,56C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	25.658.213,82C		984.446.905,56C	984.446.905,56C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	25.658.213,82C		984.446.905,56C	984.446.905,56C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1522.444.118,43C		10952.748.812,27C	10952.748.812,27C
6.2.2.9.1.00.00	DESPESA EMPENHADA	170.102.743,18C		1056.384.010,04C	1056.384.010,04C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	170.102.743,18C		1056.384.010,04C	1056.384.010,04C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	170.102.743,18C		1056.384.010,04C	1056.384.010,04C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	170.102.743,18C		1056.384.010,04C	1056.384.010,04C
6.2.2.9.1.02.02	= CONVITE	111.600,00C		147.204,73C	147.204,73C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	269.815,01D		1.279.946,58C	1.279.946,58C
6.2.2.9.1.02.04	= CONCORRENCIA	1.273.801,76C		32.047.930,49C	32.047.930,49C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.675.823,67D		94.677.044,66C	94.677.044,66C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	60.763.217,50D		138.528.037,26C	138.528.037,26C
6.2.2.9.1.02.07	= NAO APLICAVEL	245.110.562,66C		387.604.334,93C	387.604.334,93C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	22.000,00C		31.000,00C	31.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	9.821.619,63D		231.855.709,31C	231.855.709,31C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	717.049,83C		140.545.065,78C	140.545.065,78C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.516.048,70D		19.381.413,36C	19.381.413,36C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	932.752,76D		1.169.088,35C	1.169.088,35C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.847.006,20C		9.117.234,59C	9.117.234,59C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	492.647.928,37C		962.491.816,23C	962.491.816,23C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	94.246,73C		118.843,74C	118.843,74C
6.2.2.9.1.03.04	= CONCORRENCIA	1.257.309,88C		5.546.064,91C	5.546.064,91C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	6.085.548,02C		19.169.845,10C	19.169.845,10C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/12/2015	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.831.734,07C	8.222.540,69C	8.222.540,69C
6.2.2.9.1.03.07	= NAO APLICAVEL		459.613.520,84C	794.651.055,86C	794.651.055,86C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		3.000,00C	18.000,00C	18.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		17.238.092,37C	101.514.071,88C	101.514.071,88C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.335.061,68C	27.268.426,50C	27.268.426,50C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		104.394,40D	1.621.835,17C	1.621.835,17C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		293.809,18C	4.361.132,38C	4.361.132,38C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		429.846.723,44C	4466.936.493,00C	4466.936.493,00C
6.2.2.9.1.04.02	= CONVITE			57.536,18C	57.536,18C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		175.568,28C	1.889.975,66C	1.889.975,66C
6.2.2.9.1.04.04	= CONCORRENCIA		8.334.036,03C	91.395.602,73C	91.395.602,73C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		12.072.600,85C	165.967.106,64C	165.967.106,64C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		92.190.384,67C	836.013.161,23C	836.013.161,23C
6.2.2.9.1.04.07	= NAO APLICAVEL		218.751.753,41C	2594.684.411,10C	2594.684.411,10C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		336.767,68C	993.804,94C	993.804,94C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		51.273.902,99C	390.805.270,35C	390.805.270,35C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		35.577.382,03C	307.651.382,51C	307.651.382,51C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		6.551.506,44C	36.527.967,64C	36.527.967,64C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		932.752,76C	1.815.123,65C	1.815.123,65C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		3.650.068,30C	39.135.150,37C	39.135.150,37C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		170.102.743,18C	1056.384.010,04C	1056.384.010,04C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		492.647.928,37C	962.491.816,23C	962.491.816,23C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		416.618.135,06C	4323.512.599,14C	4323.512.599,14C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		13.228.588,38C	143.423.893,86C	143.423.893,86C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1092.597.394,99D	6485.812.319,27D	6485.812.319,27D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1092.597.394,99D	6485.812.319,27D	6485.812.319,27D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1092.597.394,99D	6485.812.319,27D	6485.812.319,27D
6.2.2.9.2.00.00	DESPESA REALIZADA		922.494.651,81C	5429.428.309,23C	5429.428.309,23C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		922.494.651,81C	5429.428.309,23C	5429.428.309,23C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		922.494.651,81C	5429.428.309,23C	5429.428.309,23C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		429.846.723,44C	4466.936.493,00C	4466.936.493,00C
6.2.2.9.3.01.00	DESPESAS PAGAS		429.846.723,44C	4466.936.493,00C	4466.936.493,00C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		416.618.135,06C	4323.512.599,14C	4323.512.599,14C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		13.228.588,38C	143.423.893,86C	143.423.893,86C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	144.108,22D	11.351.432,52D	1025.763.674,00C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	138.443,77D	9.355.154,04D	165.812.842,84C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	598.377,63D	166.116.083,35D	9.051.913,53C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	598.377,63D	166.116.083,35D	9.051.913,53C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	598.377,63D	166.116.083,35D	9.051.913,53C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	598.377,63D	166.116.083,35D	9.051.913,53C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.723,69C	6.417.019,00C	6.417.019,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.723,69C	6.417.019,00C	6.417.019,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.723,69C	6.417.019,00C	6.417.019,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.723,69C	6.417.019,00C	6.417.019,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 25

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		375.508,00C	80.777.439,33C	80.777.439,33C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		375.508,00C	80.777.439,33C	80.777.439,33C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		375.508,00C	80.777.439,33C	80.777.439,33C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		375.508,00C	80.777.439,33C	80.777.439,33C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		82.702,17C	69.566.470,98C	69.566.470,98C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		82.702,17C	69.566.470,98C	69.566.470,98C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		82.702,17C	69.566.470,98C	69.566.470,98C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		82.702,17C	69.566.470,98C	69.566.470,98C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	5.664,45D	1.996.278,48D	859.950.831,16C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	57.316.259,04D	621.365.442,21D	240.581.667,43C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	57.316.259,04D	621.365.442,21D	240.581.667,43C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	57.316.259,04D	621.365.442,21D	240.581.667,43C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	57.316.259,04D	621.365.442,21D	240.581.667,43C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		57.280.994,30C	617.798.514,19C	617.798.514,19C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		57.280.994,30C	617.798.514,19C	617.798.514,19C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		57.280.994,30C	617.798.514,19C	617.798.514,19C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		57.280.994,30C	617.798.514,19C	617.798.514,19C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		29.600,29C	1.570.649,54C	1.570.649,54C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		29.600,29C	1.570.649,54C	1.570.649,54C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		29.600,29C	1.570.649,54C	1.570.649,54C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		29.600,29C	1.570.649,54C	1.570.649,54C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	3699.253.944,36D	45219.663.964,85D	56402.260.891,29D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	26.274.879,47D	984.127.001,50D	9738.558.010,29D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	886.552,36D	1.931.789,27C	443.528.131,05D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	886.552,36D	1.931.789,27C	443.528.131,05D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	886.552,36D	1.931.789,27C	443.528.131,05D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	886.552,36D	1.931.789,27C	443.528.131,05D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D	610.549,72D	3.363.252,73C	439.576.965,43D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	276.002,64D	1.431.463,46D	3.951.165,62D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	25.388.327,11D	986.058.790,77D	9295.029.879,24D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	59.001,00D	843.363.463,12D	3802.702.940,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	59.001,00D	843.363.463,12D	3802.702.940,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	59.001,00D	843.363.463,12D	3802.702.940,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	59.001,00D	843.363.463,12D	3802.702.940,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	25.329.326,11D	142.695.327,65D	5492.326.938,88D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	25.329.326,11D	142.695.327,65D	5492.326.938,88D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	25.329.326,11D	142.695.327,65D	5492.326.938,88D
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	25.298.155,15D	120.520.392,68D	3110.579.545,67D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D		142.990,55D	1.715.234,93D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	31.170,96D	22.031.944,42D	2374.630.556,40D
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	1595.619.914,44D	31142.502.174,67D	32559.772.448,31D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	5.551.694,49D	186.465.486,47D	1603.735.760,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	5.551.694,49D	186.465.486,47D	1603.735.760,11D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	5.551.694,49D	186.465.486,47D	1603.735.760,11D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	5.551.694,49D	186.465.486,47D	1603.735.760,11D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	10.252.214,12D	58.391.118,03D	157.564.270,69D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	4.663.041,11C	138.008.441,82D	1413.495.080,71D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	245,17D	8.687.489,24C	24.484.455,56D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	37.723,69C	1.246.584,14C	8.191.953,15D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		65.111.738,90D	569.111.426,62D	569.111.426,62D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		65.111.738,90C	569.111.426,62C	569.111.426,62C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		777.444.629,74D	4134.621.373,16D	4134.621.373,16D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		777.444.629,74D	4134.621.373,16D	4134.621.373,16D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		777.444.629,74D	4134.621.373,16D	4134.621.373,16D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		777.444.629,74D	4134.621.373,16D	4134.621.373,16D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		777.444.629,74D	4119.058.523,09D	4119.058.523,09D
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		812.623.590,21D	26821.415.315,04D	26821.415.315,04D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		812.623.590,21D	26821.415.315,04D	26821.415.315,04D
7.2.3.1.1.00.00	COTAS PUBLICADAS		170.603.495,13D	8144.953.796,71D	8144.953.796,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		170.603.495,13D	8144.953.796,71D	8144.953.796,71D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		28.020.000,00C	3949.388.568,17D	3949.388.568,17D
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			2597.592.605,67D	2597.592.605,67D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		198.623.495,13D	619.179.528,30D	619.179.528,30D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		170.603.495,13D	8144.953.796,71D	8144.953.796,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		170.603.495,13D	8144.953.796,71D	8144.953.796,71D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		97.859.274,71D	961.169.871,87D	961.169.871,87D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		10.394.661,35D	16.568.896,90D	16.568.896,90D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		125.879.274,71C	2988.218.696,30D	2988.218.696,30D
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			2597.592.605,67D	2597.592.605,67D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		188.228.833,78D	602.610.631,40D	602.610.631,40D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		471.416.599,95D	10531.507.721,62D	10531.507.721,62D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		471.416.599,95D	10531.507.721,62D	10531.507.721,62D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		471.416.599,95D	10531.507.721,62D	10531.507.721,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	2077.359.150,45D	13093.034.788,68D	14103.930.432,69D	14103.930.432,69D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2082.867.611,28D	12817.354.364,72D	12817.354.364,72D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2082.867.611,28D	12817.354.364,72D	12817.354.364,72D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2082.867.611,28D	12817.354.364,72D	12817.354.364,72D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1585.760.998,82D	7544.853.747,87D	7544.853.747,87D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1092.597.394,99D	6485.812.319,27D	6485.812.319,27D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		515.675,46D	96.549.612,37D	96.549.612,37D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		492.647.928,37D	962.491.816,23D	962.491.816,23D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		497.106.612,46D	5272.500.616,85D	5272.500.616,85D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		497.106.612,46D	5272.500.616,85D	5272.500.616,85D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: NOVEMBRO			
		EMISSAO: 15/12/2015			
		PAG: 27			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	191.520,73C	1.699.353,83C	259.092.109,10D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	12.409,88D	1.314.063,29D	113.424.634,84D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	12.409,88D	1.314.063,29D	113.424.634,84D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	12.409,88D	1.314.063,29D	113.424.634,84D
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	548,50D	1.019.851,81D	7.089.736,82D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D	11.861,38D	292.259,23D	9.618.147,64D
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	203.930,61C	3.001.417,12C	145.613.371,02D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	203.930,61C	3.001.417,12C	145.613.371,02D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	203.930,61C	3.001.417,12C	145.517.861,02D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	203.930,61C	4.419.937,20C	141.696.383,52D
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		1.418.520,08D	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	5.316.940,10C	277.379.777,79D	1027.483.958,87D
7.9.9.0.00.00.00	OUTROS CONTROLES	750.104.181,08D	5.316.940,10C	277.379.777,79D	1027.483.958,87D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	5.316.940,10C	277.379.777,79D	1027.483.958,87D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	2.985.583,89C		3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	2.985.583,89C		3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	5.724.143,58D	122.586.931,03D	600.923.189,79D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		389.125,39D	5.454.813,63D	5.454.813,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	5.335.018,19D	117.132.117,40D	595.468.376,16D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	7.608.142,01C	70.931.445,30C	382.935.978,16C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	7.219.016,62C	66.128.251,52C	353.003.079,42C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	389.125,39C	4.803.193,78C	29.932.898,74C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D		38.936.543,23C	75.025.687,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D		38.936.543,23D	59.424.922,13D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/12/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D		225.375.657,99D	620.320.706,26D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D		225.375.657,99D	620.320.706,26D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			17.066,36D	17.066,36D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			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		447.357,78C	331.567,71D	331.567,71D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		447.357,78C	331.567,71D	331.567,71D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	3699.253.944,36C	45219.663.964,85C	56402.260.891,29C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	26.274.879,47C	984.127.001,50C	9738.558.010,29C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	886.552,36C	1.931.789,27D	443.528.131,05C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	886.552,36C	1.931.789,27D	443.528.131,05C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	886.552,36C	1.931.789,27D	443.528.131,05C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	886.552,36C	1.931.789,27D	443.528.131,05C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	305.262,27C	4.238.221,72D	56.940.444,65C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C	15.685,00C	7.506.357,00D	37.072.106,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	4.447.299,71D	9.398.541,60D	27.651.469,66C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	1.207.055,50C	11.451.057,82C	230.686.332,04C
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	3.805.849,30C	3.931.772,02C	54.668.230,34C
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	289.602,45C	8.269.282,27C	274.713.116,87C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	276.002,64C	1.431.463,46C	61.756.040,68C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C		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	3.805.849,30D	7.760.273,23D	63.100.995,72D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	3.240.244,21C	2.052.516,22D	283.535.365,50D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	25.388.327,11C	986.058.790,77C	9295.029.879,24C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	59.001,00C	843.363.463,12C	3802.702.940,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	59.001,00C	843.363.463,12C	3802.702.940,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	59.001,00C	843.363.463,12C	3802.702.940,36C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	65.052.999,00D	309.719.775,98C	461.195.134,49C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	64.439.474,03C	520.529.215,48C	1678.144.240,96C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	584.525,97C	9.268.393,26C	236.241.288,57C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	8.000,00C	3.477.519,00C	1175.367.242,17C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C	80.000,00C	112.000,00C	133.423.203,39C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C		256.559,40C	79.436.003,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	65.112.000,00C	533.387.127,74C	3227.071.802,74C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D	14.273,51D	69.174,56D	13.997.652,63D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	65.097.726,49D	533.317.953,18D	3219.287.202,94D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	25.329.326,11C	142.695.327,65C	5492.326.938,88C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	25.329.326,11C	142.695.327,65C	5492.326.938,88C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	25.329.326,11C	142.695.327,65C	5492.326.938,88C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	16.232.079,60C	58.459.590,12C	2624.686.469,15C
8.1.2.3.1.01.04	= CONTRATOS A LIQUIDAR	115.661.180,25C	648.594,47C	17.506.572,25C	133.167.752,50C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	8.365.235,45C	37.254.567,92C	341.671.585,85C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	52.245,63C	7.299.662,39C	116.381.128,71C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C		142.990,55C	1.718.034,93C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	31.170,96C	22.031.944,42C	2271.758.045,48C
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	1595.619.914,44C	31142.502.174,67C	32559.772.448,31C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	5.551.694,49C	186.465.486,47C	1603.735.760,11C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	5.551.694,49C	186.465.486,47C	1603.735.760,11C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	5.551.694,49C	186.465.486,47C	1603.735.760,11C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	5.551.694,49C	186.465.486,47C	1603.735.760,11C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	5.551.694,49C	186.465.486,47C	1603.735.760,11C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		777.444.629,74C	4134.621.373,16C	4134.621.373,16C
8.2.2.1.0.00.00	COTA DE DESPESA		777.444.629,74C	4134.621.373,16C	4134.621.373,16C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		777.444.629,74C	4134.621.373,16C	4134.621.373,16C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		777.444.629,74C	4134.621.373,16C	4134.621.373,16C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		700.431.009,10C	3324.518.347,21C	3324.518.347,21C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		51.439.391,97C	570.136.531,30C	570.136.531,30C
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		25.574.228,67C	224.403.644,58C	224.403.644,58C
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			1.931.624,13C	1.931.624,13C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.985.581,22C	6.082.473,74C	6.082.473,74C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		4.744.583,65C	63.075.078,69C	63.075.078,69C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		254.502.773,12C	2508.502.340,83C	2508.502.340,83C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		51.578.009,13C	563.192.390,03C	563.192.390,03C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		4.210.040,28D	42.518.636,33D	42.518.636,33D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		21.295.630,24C	154.082.881,55C	154.082.881,55C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		8.154.628,51C	46.641.889,86C	46.641.889,86C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.904.070,23C	31.251.604,94C	31.251.604,94C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		110.667,74C	496.900,95C	496.900,95C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		4,00D	4,00D	4,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2015		PAG: 30	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	3.099.996,32C	682.262.413,85D	73.427.385,82C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	1,01D	126.124.844,59D	161.199.867,91C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	3.099.996,32D	596.715.103,41C	13315.504.498,06C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	1,01C	18.982.297,77C	3719.439.814,11C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			67.419,36C	67.419,36C		
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			10.597.340,88C	10.597.340,88C		
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			48.533,60C	48.533,60C		
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			1.459.538,77C	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		51.996.433,51C	90.439.954,87C	90.439.954,87C		
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		24.218.425,45C	218.205.546,73C	218.205.546,73C		
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		719.672,18C	7.596.038,30C	7.596.038,30C		
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		170.387,95C	3.860.690,72C	3.860.690,72C		
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		22.497.087,55D	48.951.739,41C		
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C		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		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17694.921.664,08D	419.170.818,65D	3468.528.724,03D	21163.450.388,11D		
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			1.931.624,13D	1.931.624,13D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		16.959.812,66C	78.745.665,97C	78.745.665,97C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		730.633,10C	6.683.583,94C	6.683.583,94C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	60.381.000,87D	81.828.931,59C	1086.678.250,14C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	11,02D	1.600.745,62D	456.457.395,72C		
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 -		2.174.742,36D	6.360.118,47C	6.360.118,47C		
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C		2.291.385,12D	16.472.340,76C		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	44.865.308,49C	171.657.793,36D	1653.471.505,14D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		237.542.960,46C	2429.753.705,80C	2429.753.705,80C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		50.847.376,03C	556.413.904,37C	556.413.904,37C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		57.281.004,55C	514.436.646,12C	514.436.646,12C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		12,03C	20.563.114,22C	20.563.114,22C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.904.070,23C	31.251.604,94C	31.251.604,94C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		110.667,74C	496.900,95C	496.900,95C		
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		26.393.167,81C	211.845.428,26C	211.845.428,26C		
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -			24.496.874,19C	24.496.874,19C		
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		170.387,95C	3.860.690,72C	3.860.690,72C		
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		374.249.646,80D	3793.933.981,04D	3793.933.981,04D		
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		812.623.590,21C	26821.415.315,04C	26821.415.315,04C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: NOVEMBRO
 EMISSAO: 15/12/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		812.623.590,21C	26821.415.315,04C	26821.415.315,04C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		170.603.495,13C	8144.953.796,71C	8144.953.796,71C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		28.020.000,00D	3949.388.568,17C	3949.388.568,17C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		29.890.000,00D	619.066.261,00C	619.066.261,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		100.000,00D	6.643.045,66C	6.643.045,66C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		2.150.000,00D	2448.573.105,42C	2448.573.105,42C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		4.120.000,00C	875.106.156,09C	875.106.156,09C
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			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			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	198.623.495,13C		619.179.528,30C	619.179.528,30C
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	198.623.495,13C		547.676.842,80C	547.676.842,80C
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	170.603.495,13C		8144.953.796,71C	8144.953.796,71C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		97.859.274,71C	961.169.871,87C	961.169.871,87C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		150.368.682,00C	187.415.802,81C	187.415.802,81C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		100.000,00D	746.862,73C	746.862,73C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		49.459.407,29D	404.568.691,77C	404.568.691,77C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		2.950.000,00D	368.438.514,56C	368.438.514,56C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		10.394.661,35C	16.568.896,90C	16.568.896,90C
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		10.394.661,35C	10.450.473,35C	10.450.473,35C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	125.879.274,71D		2988.218.696,30C	2988.218.696,30C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	180.258.682,00D		431.650.458,19C	431.650.458,19C
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		47.309.407,29C	2044.004.413,65C	2044.004.413,65C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		7.070.000,00C	506.667.641,53C	506.667.641,53C
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			2597.592.605,67C	2597.592.605,67C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			564.508.781,50C	564.508.781,50C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD			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	188.228.833,78C		602.610.631,40C	602.610.631,40C
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	188.228.833,78C		537.226.369,45C	537.226.369,45C
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	471.416.599,95C		10531.507.721,62C	10531.507.721,62C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2015		PAG: 32	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		55.419.978,82D	811.806.102,44C		811.806.102,44C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		23.610.000,00C	114.263.626,36C		114.263.626,36C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		100.000,00D	746.862,73C		746.862,73C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		76.418.251,37D	569.698.951,70C		569.698.951,70C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		2.511.727,45D	127.096.661,65C		127.096.661,65C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1070.756.229,81D	1190.952.025,12C		1190.952.025,12C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		271.768.671,98D	236.331.257,05C		236.331.257,05C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR - FI		304.704,92D	718.269,38C		718.269,38C	
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR -		742.263.129,29D	517.888.297,44C		517.888.297,44C	
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		64.505.311,04D	199.597.671,37C		199.597.671,37C	
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		8.085.587,42C	236.416.529,88C		236.416.529,88C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		464.487.019,70C	1442.608.718,78C		1442.608.718,78C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		199.986.851,11C	247.278.815,11C		247.278.815,11C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS - FI		100.000,00C	110.000,00C		110.000,00C	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		263.338.168,59C	1125.850.643,67C		1125.850.643,67C	
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		1.062.000,00C	9.709.260,00C		9.709.260,00C	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		40.508.393,89C	600.328.556,01C		600.328.556,01C	
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	
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 -		52.180.122,61C	367.766.893,02C		367.766.893,02C	
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		13.711.217,36C	403.269.897,25C		403.269.897,25C	
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		25.562.946,08D	84.975.855,39D		84.975.855,39D	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		180.000,00C	2.082.602,89C		2.082.602,89C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1092.597.394,99C	6485.812.319,27C		6485.812.319,27C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		39.329.867,37C	447.598.285,33C		447.598.285,33C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		304.704,92C	5.177.913,55C		5.177.913,55C	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		964.090.153,00C	4738.656.205,15C		4738.656.205,15C	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		64.505.311,04C	910.280.201,09C		910.280.201,09C	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		24.367.358,66C	384.099.714,15C		384.099.714,15C	
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	2077.359.150,45C	13093.034.788,68C		14103.930.432,69C	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	456.871.927,67C	173.705.243,81C		1006.125.933,70C	
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		453.933.313,60C	819.136.550,58C		819.136.550,58C	
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	72.497,14D	16.321.269,84D		25.354.077,81C	
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	3.064.752,85C	628.644.429,13D		161.362.990,59C	
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	55.315,44D	467.435,03D		236.790,60C	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	1.673,80C	1.827,23C		35.524,12C	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	37.019.581,51D	155.458.433,26C		228.534.151,07C	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		28.750.295,89C	110.499.829,86C		110.499.829,86C	
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	5.388.865,51D	5.631.925,25D		13.466.030,50C	
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	60.381.011,89D	50.590.528,65C		104.284.623,65C	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C				283.667,06C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		402.319.085,25C	4421.782.583,74C	4421.782.583,74C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		331.289.878,85C	3693.564.596,48C	3693.564.596,48C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		13.748.212,10C	131.055.092,18C	131.055.092,18C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		57.280.994,30C	596.595.569,43C	596.595.569,43C
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		29.600,29C	1.570.590,95C	1.570.590,95C
8.9.1.1.1.04.01	PD - RP CANCELADO		29.600,29C	1.570.590,95C	1.570.590,95C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	822.201.031,70D	4752.516.851,76D	5658.013.259,46D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	822.192.073,97D	4752.411.812,40D	5657.908.220,10D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.957,73D	105.039,36D	105.039,36D
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.REC.REESTIMA			1.501.540,73C	1.501.540,73C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2556.638.056,73D	2556.638.056,73D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1585.760.998,82C	7544.853.747,87C	7544.853.747,87C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1585.760.998,82C	7544.853.747,87C	7544.853.747,87C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1585.760.998,82C	7544.853.747,87C	7544.853.747,87C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1585.760.998,82C	7544.853.747,87C	7544.853.747,87C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		170.102.743,18C	1056.384.010,04C	1056.384.010,04C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		492.647.928,37C	962.491.816,23C	962.491.816,23C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		922.494.651,81C	5429.428.309,23C	5429.428.309,23C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		515.675,46C	96.549.612,37C	96.549.612,37C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		1.684.925,59C	21.541.886,36C	21.541.886,36C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		1.684.925,59D	21.541.886,36D	21.541.886,36D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	491.598.151,63C	5548.181.040,81C	6559.076.684,82C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	638.878,51D	224.024.938,23C	1062.356.672,76C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	638.878,51D	224.024.938,23C	1062.356.672,76C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	638.878,51D	224.024.938,23C	1062.356.672,76C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	191.520,73D	1.699.353,83D	257.996.569,10C
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			17.066,36C	17.066,36C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES		447.357,78D	331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		497.106.612,46C	5272.500.616,85C	5272.500.616,85C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	487.998.819,30C	929.860.156,64C	1043.357.063,15C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		492.647.928,37C	962.491.816,23C	962.491.816,23C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		473.331.254,72C	918.168.399,60C	918.168.399,60C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		19.780.722,65C	35.176.498,23C	35.176.498,23C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		304.084,04D	7.703.546,51C	7.703.546,51C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		104.649,52D	1.441.352,05C	1.441.352,05C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		55.315,44D	2.019,84C	2.019,84C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	4.649.109,07D	32.631.659,59D	80.865.246,92C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	4.621.298,99D	21.805.680,51D	46.614.343,36C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	37.250,08D	2.573.691,07C	13.227.433,42C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 15/12/2015		PAG: 34	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	9.440,00C	13.399.670,15D	21.023.470,14C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	57.912.912,98D	781.539.478,56D	256.189.157,76C		
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	57.912.912,98D	781.064.506,56D	256.050.599,96C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	57.314.523,32D	583.572.879,79D	224.766.005,65C		
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	12,03D	2.331.441,12D	5.195.788,50C		
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	598.377,63D	166.116.083,35D	9.051.913,53C		
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C		
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		416.618.135,06C	4323.512.599,14C	4323.512.599,14C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		416.618.135,06C	4323.512.599,14C	4323.512.599,14C		
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		407.736.727,86C	4016.346.271,52C	4016.346.271,52C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.591.719,95C	257.768.618,90C	257.768.618,90C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.179.534,42C	44.792.910,29C	44.792.910,29C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		110.152,83C	4.506.927,65C	4.506.927,65C		
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		57.656.502,30C	699.045.408,39C	699.045.408,39C		
8.9.9.2.4.01.00	RESTOS A PAGAR		57.656.502,30C	698.575.953,52C	698.575.953,52C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		57.656.490,27C	667.200.410,10C	667.200.410,10C		
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		12,03C	2.331.441,12C	2.331.441,12C		
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			469.454,87C	469.454,87C		
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			469.454,87C	469.454,87C		
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		22.831.975,10C	249.942.609,32C	249.942.609,32C		
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		22.831.975,10C	249.942.609,32C	249.942.609,32C		
8.9.9.2.5.01.01	= CONSIGNACOES		17.993.995,59C	176.581.006,89C	176.581.006,89C		
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.847.419,51C	43.520.264,60C	43.520.264,60C		
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		9.440,00D	29.841.337,83C	29.841.337,83C		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	430.085.906,32D	148.320.678,08D	1299.546.220,91D		
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	430.085.906,32D	148.320.678,08D	1299.546.220,91D		
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	430.085.906,32D	148.320.678,08D	1299.546.220,91D		
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	4.869.582,32D	51.655.485,73C	224.219.395,21C		
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	4.869.582,32D	51.655.485,73C	224.219.395,21C		
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	2.985.583,89D		3.582.861,81C		
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	2.985.583,89D		3.582.861,81C		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		389.125,39C	5.454.813,63C	5.454.813,63C		
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		389.125,39C	4.703.181,52C	4.703.181,52C		
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			88.719,15C	88.719,15C		
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	2.000.022,06C	44.060.959,51C	180.727.497,96C		
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	136.231.299,71C	2.000.022,06C	43.313.858,86C	179.545.158,57C		
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C		747.100,65C	1.182.339,39C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/12/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	4.273.145,88D	2.139.712,59C	31.804.900,04C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	4.273.145,88D	2.139.712,59C	31.803.622,10C
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	=	3.606.381.168,11D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.764.477.237,31C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	4.893.030.100,57D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	5.734.934.031,37C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	24.781.944.792,55D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	24.781.944.792,55C		
	CONTROLES DEVEDORES	=	56.402.260.891,29D		
	CONTROLES CREDITORES	=	56.402.260.891,29C		