

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	72.698.721,04D	1230.416.367,67D	3679.079.889,15D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	25.033.096,55D	1070.535.090,18D	3396.678.715,07D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	106.346.357,75C	208.688.537,73D	1983.059.911,92D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	106.346.357,75C	208.688.537,73D	1983.059.911,92D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	143.971.823,89C	25.575.694,07D	1442.845.967,71D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	107.767.345,73C	49.675.850,08C	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	107.767.345,73C	49.675.850,08C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	7.065.245,81D	19.856.348,38C	61.436.299,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	68.979,09D	201.205,84C	375.586,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	10.971.755,96D	13.049.162,02C	50.680.049,66D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	3.930.674,35C	3.391.548,66C	10.251.679,02D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	910,97C	3.179.939,81C	108.065,67D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D	45.215,09C	35.803,22C	19.607,21D
1.1.1.1.1.03.08	= HSBC BANK BRASIL S.A		1.311,17D	1.311,17D	1.311,17D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	43.153.730,89C	93.607.167,02D	1378.532.343,20D
1.1.1.1.1.04.01	= POUpanCA	226.739.668,46D	15.077.403,53C	67.865.034,00C	158.874.634,46D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	28.076.327,36C	161.472.201,02D	1219.657.708,74D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	115.993,08C	1.500.725,51D	2.877.325,21D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	115.993,08C	1.500.725,51D	2.877.325,21D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	37.625.466,14D	183.112.843,66D	540.213.944,21D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	37.625.466,14D	183.112.843,66D	540.213.944,21D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	37.625.466,14D	183.112.843,66D	540.213.944,21D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	97.146.598,88D	145.711.700,48D	170.522.916,23D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	91.751.742,08D	91.460.861,65D	96.496.526,16D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	91.751.742,08D	91.460.861,65D	96.496.526,16D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	91.751.742,08D	91.460.861,65D	96.496.526,16D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	91.751.742,08D	91.460.861,65D	96.496.526,16D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	5.394.856,80D	54.308.192,49D	74.026.390,07D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	5.394.856,80D	54.308.192,49D	74.026.390,07D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D	273.811,35C	712.527,20C	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	14.641.339,71D	273.811,35C		14.641.339,71D
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	5.668.668,15D	55.020.719,69D	74.025.808,53D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	5.668.668,15D	55.020.719,69D	74.025.808,53D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	297.787,05D	7.815.337,77D	35.914.522,60D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	297.787,05C	7.815.337,77C	35.914.522,60C
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	33.617.893,13D	699.324.910,25D	1225.814.572,69D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	1.027.883,78D	17.741.115,83D	19.788.687,23D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 28/01/2016 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	1.027.883,78D	17.741.115,83D	19.788.687,23D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	427.700,29C	69.825,61D	2.117.397,01D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	427.700,29C	69.825,61D	2.117.397,01D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		1.455.584,07D	17.671.290,22D	17.671.290,22D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.455.584,07D	17.671.290,22D	17.671.290,22D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D	18.623,34D	374.983,55D	857.964,54D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		77.735,21D	122.548,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		77.735,21D	122.548,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D		77.735,21D	122.548,37D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	18.623,34D	297.248,34D	692.250,74D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D	18.623,34D	297.248,34D	692.250,74D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D	18.623,34D	297.248,34D	692.250,74D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	23.558.535,06D	179.582,96C	260.038,68C	23.298.496,38D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	372.278,45D	337.986,74C	23.154.299,04D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	372.278,45D	337.986,74C	23.154.299,04D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D	538,47C	670.908,15C	16.420.470,08D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.356.873,95D	372.816,92D	372.816,92D	6.729.690,87D
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	551.861,41C	77.948,06D	144.197,34D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	551.861,41C	77.948,06D	144.197,34D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	551.861,41C	77.948,06D	144.197,34D
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 RESTITUTIVOS E VALO	12.611.174,86D	3.774.078,29D	10.664.130,00D	23.275.304,86D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	12.611.174,86D	3.774.078,29D	10.664.130,00D	23.275.304,86D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	3.774.078,29D	10.664.130,00D	23.275.304,86D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	3.771.876,37D	10.718.616,51D	23.189.277,32D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	2.201,92D	54.486,51C	86.027,54D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	28.976.890,68D	674.340.940,28D	1092.419.798,45D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	23.199.885,67D	657.174.923,56D	958.714.849,02D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	44.007.974,71D	657.174.923,56D	958.714.849,02D
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	117.800,20C	265.961,91D	399.984,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	12.428.773,33D	47.159.489,37D	67.667.064,20D
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	11.254,62C	34.416,57C	971.407,74D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	31.708.256,20D	609.776.493,34D	889.665.798,14D
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		20.808.089,04C		
1.1.3.8.1.02.01	VALORES A CREDITAR		3.851.912,59C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		552,63D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		16.956.729,08C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	662.146,24D	12.051.157,95D	123.459.634,48D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	662.146,24D	12.051.157,95D	123.459.634,48D
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	662.146,24D	12.051.157,95D	111.379.846,19D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		648.000,00D	648.000,00D	648.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		648.000,00D	648.000,00D	648.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		648.000,00D	648.000,00D	648.000,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D	4.466.858,77D	4.466.858,77D	9.597.314,95D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D	4.466.858,77D	4.466.858,77D	9.597.314,95D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	5.130.456,18D	4.466.858,77D	4.466.858,77D	9.597.314,95D
1.1.5.0.0.00.00	ESTOQUES	306.861,16D	617.855,10D	16.731.380,35D	17.038.241,51D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	6.265,90C	31.785,35C	275.075,81D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	6.265,90C	31.785,35C	275.075,81D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	6.265,90C	31.785,35C	275.075,81D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	6.265,90C	31.785,35C	275.075,81D
1.1.5.8.0.00.00	OUTROS ESTOQUES		624.121,00D	16.763.165,70D	16.763.165,70D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		624.121,00D	16.763.165,70D	16.763.165,70D
1.1.5.8.1.01.00	OUTROS ESTOQUES		624.121,00D	16.763.165,70D	16.763.165,70D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		624.121,00D	16.763.165,70D	16.763.165,70D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	2.892,81C	78.561,37D	243.072,72D
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	74.755,36D	74.755,36D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		4.397,75C	74.755,36D	74.755,36D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		4.397,75C	74.755,36D	74.755,36D
1.1.9.3.1.01.01	= PERIODICOS		4.397,75C	74.755,36D	74.755,36D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	22.603,31C	7.252,59C	127.440,01D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	22.603,31C	7.252,59C	127.440,01D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	22.603,31C	7.252,59C	127.440,01D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	22.603,31C	7.252,59C	127.440,01D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		24.108,25D	40.877,35D	40.877,35D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		24.108,25D	40.877,35D	40.877,35D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		24.108,25D	40.877,35D	40.877,35D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO				
7	FUNDOS			EMISSAO: 28/01/2016	PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		24.108,25D	40.877,35D		40.877,35D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	47.665.624,49D	159.881.277,49D		282.401.174,08D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	1.759.952,24D	1.146.776,22C		89.068.356,75D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	1.759.952,24D	1.146.776,22C		89.068.356,75D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	1.759.952,24D	1.146.776,22C		89.068.356,75D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	1.783.795,27D	1.251.546,45C		88.697.252,11D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	1.783.822,27D	1.251.546,45C		88.697.252,11D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		27,00C			
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D		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			128.613,26D		128.613,26D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS		23.843,03C	23.843,03C		23.843,03C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA		23.843,03C	23.843,03C		23.843,03C
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	44.647.091,66D	157.930.316,44D		189.020.893,21D
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
1.2.2.2.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	44.647.091,66D	64.414.433,21D		95.505.009,98D
1.2.2.2.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	44.647.091,66D	64.414.433,21D		95.505.009,98D
1.2.2.2.1.01.00	BENS A INCORPORAR	31.090.576,77D	44.647.091,66D	64.414.433,21D		95.505.009,98D
1.2.2.2.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	3.647.091,66D	23.408.862,88D		50.279.951,07D
1.2.2.2.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D		56.565,00D		2.402.547,76D
1.2.2.2.1.01.03	= INVESTIMENTOS - APLICACOES	22.511,15D				22.511,15D
1.2.2.2.1.01.05	= BENS MOVEIS EM TRANSITO	50.994,67D		50.994,67C		
1.2.2.2.1.01.06	= OUTROS INVESTIMENTOS	1.800.000,00D	41.000.000,00D	41.000.000,00D		42.800.000,00D
1.2.3.0.0.00.00	IMOBILIZADO		1.144.821,93D	1.154.998,93D		1.154.998,93D
1.2.3.1.0.00.00	BENS MOVEIS		10.177,00C			
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		10.177,00C			
1.2.3.1.1.05.00	BENS MOVEIS		10.177,00C			
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		10.177,00C			
1.2.3.2.0.00.00	BENS IMOVEIS		1.154.998,93D	1.154.998,93D		1.154.998,93D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		1.154.998,93D	1.154.998,93D		1.154.998,93D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		1.154.998,93D	1.154.998,93D		1.154.998,93D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR		1.154.998,93D	1.154.998,93D		1.154.998,93D
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D	113.758,66D	1.942.738,34D		3.156.925,19D
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D	203.000,00C	1.339.512,82D		2.552.121,67D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D	203.000,00C	1.339.512,82D		2.552.121,67D
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D	203.000,00C	1.339.512,82D		2.552.121,67D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.212.608,85D	203.000,00C	1.339.512,82D		2.552.121,67D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D	316.758,66D	603.225,52D		604.803,52D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D	316.758,66D	603.225,52D		604.803,52D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D	316.758,66D	603.225,52D		604.803,52D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D	316.758,66D	603.225,52D		604.803,52D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: DEZEMBRO			
		EMISSAO: 28/01/2016			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2448.663.521,48C	597.906.133,98C	913.719.849,81C	3362.383.371,29C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	600.121.123,83C	1008.760.138,48C	2165.536.762,02C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	40.976.123,60C	54.953.686,15C	102.527.999,22C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	42.219.581,30C	55.160.244,88C	86.673.121,64C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	41.985.375,42C	55.243.399,08C	85.674.350,68C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		45.234.676,55C	80.096.378,51C	80.096.378,51C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		58.935.535,40C	80.096.378,51C	80.096.378,51C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		13.700.858,85D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	3.249.301,13D	24.852.979,43D	5.575.141,77C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C	3.249.301,13D	25.600.080,08D	4.392.802,38C
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	63.466,95C	484.886,41D	570.362,94C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		63.466,95C	149.692,28C	149.692,28C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		29.038,15C	86.165,33C	86.165,33C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		34.428,80C	63.526,95C	63.526,95C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C		634.578,69D	420.670,66C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C		634.578,69D	420.670,66C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		71.146,54D		
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		71.146,54D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		71.146,54D		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		34.448,25C	34.448,25C	34.448,25C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		34.448,25C	34.448,25C	34.448,25C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		34.448,25C	34.448,25C	34.448,25C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	207.437,22C	367.283,96C	393.959,77C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		207.437,22C	393.959,77C	393.959,77C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		207.437,22C	393.959,77C	393.959,77C
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	1.243.457,70D	206.558,73D	15.854.877,58C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C	3.655.047,86C	4.805.826,34C	11.009.019,42C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.655.047,86C	11.006.871,76C	11.006.871,76C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.655.047,86C	11.006.871,76C	11.006.871,76C
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	4.898.505,56D	5.012.385,07D	4.845.858,16C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		15.523,63C	367.246,24C	367.246,24C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		10.169,74C	358.823,77C	358.823,77C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		5.276,76C	8.230,93C	8.230,93C
2.1.1.4.3.01.03	= FGTS		77,13C	191,54C	191,54C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C	4.914.029,19D	5.379.631,31D	4.478.611,92C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C	4.914.029,19D	5.379.631,31D	4.478.611,92C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	569.375.686,34C	946.812.112,85C	1891.992.997,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	569.375.686,34C	946.812.112,85C	1891.992.997,40C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	524.787.846,49C	802.788.123,09C	1647.175.531,73C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		649.877.155,72C	1399.842.322,46C	1399.842.322,46C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		650.057.598,82C	1396.321.917,12C	1396.321.917,12C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		34.000,00D		
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		670.700,00D	471.350,00C	471.350,00C
2.1.3.1.1.01.04	= DIARIAS		51.041,90C	111.283,30C	111.283,30C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		60.000,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		17.999,71D	104.942,29C	104.942,29C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		340.000,00C	340.000,00C	340.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		211.214,71C	2.492.829,75C	2.492.829,75C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	843.776.709,24C	125.276.379,97D	596.768.317,95D	247.008.391,29C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	707.545.409,53C	80.216.975,13D	601.439.790,97D	106.105.618,56C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		181.986,56D	6.235.032,44C	6.235.032,44C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	136.231.299,71C	44.877.418,28D	1.563.559,42D	134.667.740,29C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		187.070,74C	189.090,58C	189.090,58C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		187.070,74C	189.090,58C	189.090,58C
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	53.054.067,21C	68.053.232,66C	70.094.768,87C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		53.061.798,75C	70.077.353,21C	70.077.353,21C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		53.061.798,75C	70.077.353,21C	70.077.353,21C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	2.041.536,21C	7.731,54D	2.024.120,55D	17.415,66C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	2.041.536,21C	7.731,54D	2.024.120,55D	17.415,66C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	8.466.227,36D	75.970.757,10C	174.722.696,80C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		22.041.672,64C	173.229.351,04C	173.229.351,04C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		4.466.858,77C	4.466.858,77C	4.466.858,77C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		17.574.813,87C	168.762.492,27C	168.762.492,27C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	98.751.939,70C	30.507.900,00D	97.258.593,94D	1.493.345,76C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	98.751.939,70C	30.507.900,00D	97.258.593,94D	1.493.345,76C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	182.084,17D	1.072.173,24D	6.455.056,38C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	62.393,24D	1.545.869,79D	1.546.851,92C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	62.393,24D	1.545.869,79D	1.546.851,92C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		62.393,24D	394.879,70C	394.879,70C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		62.393,24D	394.879,70C	394.879,70C
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	24.497,25D	24.497,25D	3.613.915,73C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C	24.497,25D	24.497,25D	3.613.915,73C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C	24.497,25D	24.497,25D	3.613.915,73C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C	24.497,25D	24.497,25D	3.613.915,73C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	95.193,68D	498.193,80C	1.294.288,73C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	95.193,68D	498.193,80C	1.294.288,73C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		85.008,69D	899.070,42C	899.070,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.3.5.01.01	= ISS A RECOLHER		85.008,69D	899.070,42C	899.070,42C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	10.184,99D	400.876,62D	395.218,31C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	10.184,99D	400.876,62D	395.218,31C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	10.048.601,94D	8.066.512,72C	164.560.709,02C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	21.193.006,26C	1.961.016,82C	81.034.783,04C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	6.257.185,18C	3.310.403,27C	37.164.403,22C
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	5.970.552,15C	649.617,06C	23.849.874,66C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	1.819.934,20C	1.928.151,40C	3.662.546,01C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.832.974,10C	1.832.974,10C	1.832.974,10C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	43.841,47C	33.999,89C	48.669,51C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C	985,71C	75.216,74C	100.608,28C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	31,36C	3.273,43D	2.991,63C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	25,86D	267,03D	4.682,55C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	171.146,03C	170.439,16C	348.125,73C
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	2.301.112,34C	539.046,67D	5.926.834,46C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	80.886,09C	2.746.490,88D	2.664.406,03C
2.1.8.8.1.01.29	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	280.333,29D	102.049,50D	9.257.736,06C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	199.818,67C	372.695,46C	3.002.070,44C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	199.818,67C	372.695,46C	3.002.070,44C
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	86.814,36C	2.288.090,75C	7.123.662,10C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	43.041,44D	51.918,83D	1.363.152,57C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C	816,66D	297.135,05C	2.052.265,50C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	123.862,74C	2.028.636,92C	3.680.562,35C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		6.809,72C	14.237,61C	14.237,61C
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	1.801.226,42C	387.745,32C	5.520.329,35C
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	1.801.226,42C	188.207,43C	5.320.791,46C
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	1.801.226,42C	216.254,87C	5.320.791,46C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	10.767.819,22C	828.290,36D	28.400.799,54C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	10.767.819,22C	828.290,36D	28.400.799,54C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	1.816,14C	29.981,40C	253.159,63C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	10.763.508,90C	661.648,45D	28.069.279,97C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	2.494,18C	114,66D	3.772,69C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C		287,45D	74,53C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	270.733,92C		196.221,20D	74.512,72C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	2.366.775,44C	908.841,41D	9.949.250,93C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	2.366.775,44C	908.841,41D	9.949.250,93C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	2.366.775,44C	908.841,41D	9.949.250,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	31.241.608,20D	6.105.495,90C	83.525.925,98C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	4.480.390,68C	8.919.279,47D	25.507.761,06C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	4.480.390,68C	8.919.279,47D	25.503.860,82C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	44.813,16C	2.141,94D	32.813,45D	11.999,71C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C	4.482.532,62C	8.886.466,02D	25.491.861,11C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	36.019.785,93D	8.046.995,55C	22.961.396,51C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	36.019.785,93D	14.499.588,90C	15.046.461,50C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	36.019.785,93D	14.499.588,90C	15.046.461,50C
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	297.787,05C	6.977.779,82C	35.056.768,41C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	297.787,05C	6.977.779,82C	35.056.768,41C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	297.787,05C	6.977.779,82C	35.056.768,41C
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	2.214.989,85D	95.040.288,67D	1195.768.355,79C
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	2.214.989,85D	95.040.288,67D	37.059.800,53D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	2.214.989,85D	95.040.288,67D	37.059.800,53D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	2.357.436,58D	97.584.435,70D	36.349.680,42D
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	2.357.436,58D	23.287.333,93D	94.330.168,56D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D	273.456,79D	13.777.015,02C	13.716.408,02C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	551.771,49C		1.018.878,05C	1.570.649,54C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	1.686.172,97D	59.027.859,52D	112.480.482,41D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C		187.425,67D	32.988,67C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 28/01/2016 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	397.806,82D	598.967,65C	2.412.700,83D
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
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D		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	142.446,73C	3.379.966,83C	125.699,69C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D	142.446,73C	3.379.966,83C	125.699,69C
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
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	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		142.446,73C		
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	1158.540.166,74D	6051.570.267,31D	6051.570.267,31D	6051.570.267,31D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	82.618.204,32D	483.067.224,44D	483.067.224,44D	483.067.224,44D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	64.511.875,98D	306.488.797,08D	306.488.797,08D	306.488.797,08D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	64.511.724,98D	306.188.951,32D	306.188.951,32D	306.188.951,32D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	64.511.724,98D	306.188.951,32D	306.188.951,32D	306.188.951,32D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	18.878.584,13D	260.555.810,47D	260.555.810,47D	260.555.810,47D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	13.397.462,76D	142.960.979,96D	142.960.979,96D	142.960.979,96D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	44.437,47D	541.376,44D	541.376,44D	541.376,44D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	86.167,37D	974.083,27D	974.083,27D	974.083,27D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	134.480,52D	1.592.530,01D	1.592.530,01D	1.592.530,01D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	1.042.094,98D	13.463.260,34D	13.463.260,34D	13.463.260,34D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	37.989,00D	210.699,00D	210.699,00D	210.699,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	4.479.801,03D	53.518.596,22D	53.518.596,22D	53.518.596,22D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	63.661,92D	685.494,78D	685.494,78D	685.494,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.12	AGENTE DE PESSOAL		3.850,00D	46.682,42D	46.682,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		76.313,79D	9.605.713,31D	9.605.713,31D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.813.171,25C	23.313.447,35D	23.313.447,35D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.922.105,62D	7.793.276,22D	7.793.276,22D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		288.961,32D	4.322.215,08D	4.322.215,08D
3.1.1.1.1.11.33	ABONO PERMANENCIA		97.629,16D	1.108.933,28D	1.108.933,28D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		2.187,50D	240.159,82D	240.159,82D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.612,94D	178.362,97D	178.362,97D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		45.633.140,85D	45.633.140,85D	45.633.140,85D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		21.868.773,79D	21.868.773,79D	21.868.773,79D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		2.934.022,02D	2.934.022,02D	2.934.022,02D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		20.361.283,06D	20.361.283,06D	20.361.283,06D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		465.340,48D	465.340,48D	465.340,48D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		30,00D	30,00D	30,00D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		3.691,50D	3.691,50D	3.691,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.845,76D	299.845,76D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		151,00D	299.845,76D	299.845,76D
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	1.812,00D	1.812,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	1.812,00D	1.812,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.280.923,91D	51.550.630,32D	51.550.630,32D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.636.424,52D	47.375.626,22D	47.375.626,22D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.636.424,52D	47.375.626,22D	47.375.626,22D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.636.424,52D	47.375.626,22D	47.375.626,22D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.636.424,52D	47.375.626,22D	47.375.626,22D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		644.307,85D	4.173.934,96D	4.173.934,96D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		644.307,85D	4.173.934,96D	4.173.934,96D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		644.307,85D	4.173.934,96D	4.173.934,96D
3.1.2.2.3.13.02	INSS		595.761,92D	3.844.438,23D	3.844.438,23D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		48.545,93D	329.496,73D	329.496,73D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		191,54D	1.069,14D	1.069,14D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		191,54D	1.069,14D	1.069,14D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		191,54D	1.069,14D	1.069,14D
3.1.2.3.1.13.01	FGTS		191,54D	1.069,14D	1.069,14D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		13.486.684,37D	123.474.667,63D	123.474.667,63D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.374.370,85D	118.589.076,78D	118.589.076,78D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.374.370,85D	118.589.076,78D	118.589.076,78D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.350,00D	18.131,40D	18.131,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.350,00D	18.131,40D	18.131,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.435.080,79D	84.202.103,38D	84.202.103,38D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.061.955,61D	72.387.775,96D	72.387.775,96D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		484.800,00D	6.063.547,97D	6.063.547,97D
3.1.3.1.1.16.13	AUXILIO MORADIA		837.977,10D	5.174.305,20D	5.174.305,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		50.348,08D	576.474,25D	576.474,25D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.101.761,07D	15.975.086,95D	15.975.086,95D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.101.761,07D	15.975.086,95D	15.975.086,95D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		2.836.178,99D	18.393.755,05D	18.393.755,05D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		2.836.178,99D	18.393.755,05D	18.393.755,05D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		1.112.313,52D	4.885.590,85D	4.885.590,85D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		1.112.313,52D	4.885.590,85D	4.885.590,85D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		1.112.313,52D	4.885.590,85D	4.885.590,85D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		1.112.313,52D	4.885.590,85D	4.885.590,85D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		338.720,06D	1.553.129,41D	1.553.129,41D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		338.720,06D	1.553.129,41D	1.553.129,41D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		63.466,95D	338.704,60D	338.704,60D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		63.466,95D	338.704,60D	338.704,60D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		63.466,95D	338.704,60D	338.704,60D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		275.253,11D	1.214.424,81D	1.214.424,81D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		275.253,11D	1.214.424,81D	1.214.424,81D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		33.367,64D	322.814,11D	322.814,11D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSAL REQUI		207.437,22D	776.933,74D	776.933,74D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		34.448,25D	114.676,96D	114.676,96D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.983.033,47D	37.655.344,89D	37.655.344,89D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		1.168,19D	1.168,19D	1.168,19D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		1.168,19D	1.168,19D	1.168,19D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		1.168,19D	1.168,19D	1.168,19D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		1.168,19D	1.168,19D	1.168,19D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		1.168,19D	1.168,19D	1.168,19D
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.		2.981.865,28D	30.654.176,70D	30.654.176,70D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		16.958,49D	62.079,61D	62.079,61D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		16.958,49D	62.079,61D	62.079,61D
3.2.9.1.1.02.00	SALARIO-MATERNIDADE		16.958,49D	62.079,61D	62.079,61D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		16.958,49D	62.079,61D	62.079,61D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.964.906,79D	30.592.097,09D	30.592.097,09D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.964.906,79D	30.592.097,09D	30.592.097,09D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		198.098,43D	2.140.041,24D	2.140.041,24D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		38.353,53D	435.007,12D	435.007,12D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO		119.513,33D	1.361.833,46D	1.361.833,46D
3.2.9.9.1.03.08	AUXILIO DOENCA		40.231,57D	316.254,41D	316.254,41D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.700.000,00D	27.900.000,00D	27.900.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.700.000,00D	27.900.000,00D	27.900.000,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		66.808,36D	552.055,85D	552.055,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		66.808,36D	552.055,85D	552.055,85D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	867.858.940,05D		4621.763.265,17D	4621.763.265,17D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	10.360.779,23D		68.435.359,81D	68.435.359,81D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	10.360.779,23D		68.435.359,81D	68.435.359,81D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	10.360.779,23D		68.435.359,81D	68.435.359,81D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	10.360.779,23D		68.435.359,81D	68.435.359,81D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	13.322,62D		242.422,39D	242.422,39D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	10.347.456,61D		68.192.937,42D	68.192.937,42D
3.3.2.0.0.00.00	SERVICOS	857.498.160,82D		4553.327.905,36D	4553.327.905,36D
3.3.2.1.0.00.00	DIARIAS	310.786,00D		2.168.797,62D	2.168.797,62D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	310.786,00D		2.168.797,62D	2.168.797,62D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	308.545,50D		1.941.034,92D	1.941.034,92D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	308.545,50D		1.877.796,07D	1.877.796,07D
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	2.240,50D		227.762,70D	227.762,70D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	2.240,50D		82.750,00D	82.750,00D
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	2.718.504,51D		23.303.084,20D	23.303.084,20D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.718.504,51D		23.303.084,20D	23.303.084,20D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.718.504,51D		23.303.084,20D	23.303.084,20D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	30.145,80D		46.746,20D	46.746,20D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	47.097,77D		410.143,98D	410.143,98D
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	1.645.745,57D		13.527.862,10D	13.527.862,10D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	877.751,77D		7.631.852,75D	7.631.852,75D
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	117.763,60D		1.666.092,11D	1.666.092,11D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	852.005.965,11D		4498.786.656,00D	4498.786.656,00D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	819.453.836,28D		4129.237.659,54D	4129.237.659,54D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	806.999.853,86D		4081.419.766,43D	4081.419.766,43D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	385.092,30D		4.534.943,66D	4.534.943,66D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	22.812.894,53D		96.314.200,26D	96.314.200,26D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			199.000,00D	199.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.762.034,08D		21.528.654,82D	21.528.654,82D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	666.864,69D		5.983.911,66D	5.983.911,66D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	263.611,80D		3.071.255,96D	3.071.255,96D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	67.891,96D		609.068,96D	609.068,96D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	27.156,23D		371.961,67D	371.961,67D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	12.848,24D		1.924.188,70D	1.924.188,70D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	7.742.655,57D		58.624.575,17D	58.624.575,17D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	22.315.393,49D		106.604.049,37D	106.604.049,37D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.521.852,02D		10.959.895,42D	10.959.895,42D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.883.053,78D		15.214.304,49D	15.214.304,49D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	4.402.422,65D		22.382.580,47D	22.382.580,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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 7 FUNDOS
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		44.565,46D	191.537,51D	191.537,51D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		4.958.853,72D	19.525.718,99D	19.525.718,99D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		22.965.818,90D	85.247.092,83D	85.247.092,83D
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		63.841,00D	1.366.804,50D	1.366.804,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		292.046,75D	2.208.745,05D	2.208.745,05D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		76.677,26D	882.527,85D	882.527,85D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		8.915.298,29D	49.151.585,28D	49.151.585,28D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		227.153,98D	2.148.887,96D	2.148.887,96D
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		119.290,12D	1.765.208,90D	1.765.208,90D
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	512.737.625,73D		2691.774.650,06D	2691.774.650,06D
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		1.320.872,92D	14.623.622,79D	14.623.622,79D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		4.325.554,48D	48.301.306,59D	48.301.306,59D
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		94.454,41D	769.383,30D	769.383,30D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		50.973.783,56D	285.175.359,60D	285.175.359,60D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.081.535,53D	1.353.849,81D	1.353.849,81D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		4.307.466,47D	20.344.400,33D	20.344.400,33D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		15.611.242,26D	53.108.124,32D	53.108.124,32D
3.3.2.3.1.01.43	VALE TRANSPORTE		166.246,32D	1.894.079,99D	1.894.079,99D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		205.632,45D	2.074.401,94D	2.074.401,94D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		173.575,64D	1.775.351,21D	1.775.351,21D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.435.133,49D	10.805.329,52D	10.805.329,52D
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		19.767,46D	77.688,84D	77.688,84D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		98.109,12D	251.544,98D	251.544,98D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		70.945,81D	387.383,68D	387.383,68D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		60.930,71D	492.725,23D	492.725,23D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		2.835.432,53D	10.293.853,61D	10.293.853,61D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		349.527,68D	3.812.819,30D	3.812.819,30D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		222.362,63D	1.010.607,43D	1.010.607,43D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		3.792.175,69D	21.866.072,28D	21.866.072,28D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		85.500,46D	1.000.638,41D	1.000.638,41D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		998.144,84D	10.950.707,18D	10.950.707,18D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		437.574,15D	3.011.844,79D	3.011.844,79D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.259.911,91D	3.395.180,59D	3.395.180,59D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		25.537,68D	541.063,12D	541.063,12D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.349.643,45D	18.483.889,33D	18.483.889,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	76.829.502,20D	218.700.788,18D	218.700.788,18D	218.700.788,18D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	697.203,10D	2.617.168,53D	2.617.168,53D	2.617.168,53D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	1.961.232,77D	8.523.143,34D	8.523.143,34D	8.523.143,34D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	46.062,65D	136.793,65D	136.793,65D	136.793,65D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	357.957,56D	1.073.421,32D	1.073.421,32D	1.073.421,32D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	4.456.226,36D	26.007.425,06D	26.007.425,06D	26.007.425,06D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	10.577.590,66D	91.425.344,05D	91.425.344,05D	91.425.344,05D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	135.196,96D	783.811,75D	783.811,75D	783.811,75D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	149.280,00D	2.099.638,61D	2.099.638,61D	2.099.638,61D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	93.354,37D	1.016.497,74D	1.016.497,74D	1.016.497,74D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	23.222,22D	64.538,82D	64.538,82D	64.538,82D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	135.661,06D	1.089.718,20D	1.089.718,20D	1.089.718,20D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	79.253,54D	863.594,33D	863.594,33D	863.594,33D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	892.106,21D	6.310.906,85D	6.310.906,85D	6.310.906,85D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS	211.131,11D	1.465.526,28D	1.465.526,28D	1.465.526,28D
3.3.2.3.1.33.00	PASSAGENS,DESPESAS C/LOCOMOC	206.551,74D	1.460.946,91D	1.460.946,91D	1.460.946,91D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	4.579,37D	4.579,37D	4.579,37D	4.579,37D
3.3.2.3.1.33.03	HOSPEDAGENS	624.246,68D	2.215.104,41D	2.215.104,41D	2.215.104,41D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	339.684,90D	917.424,90D	917.424,90D	917.424,90D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	284.561,78D	1.297.679,51D	1.297.679,51D	1.297.679,51D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	11.618.604,63D	44.137.262,42D	44.137.262,42D	44.137.262,42D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	1.568.687,18D	7.055.648,83D	7.055.648,83D	7.055.648,83D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	3.088.355,19D	15.162.504,43D	15.162.504,43D	15.162.504,43D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	2.541.086,77D	7.505.348,87D	7.505.348,87D	7.505.348,87D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	1.677.617,62D	7.811.448,73D	7.811.448,73D	7.811.448,73D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	714.852,53D	3.833.775,14D	3.833.775,14D	3.833.775,14D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		6.150,00D	6.150,00D	6.150,00D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE	1.755.563,23D	1.755.563,23D	1.755.563,23D	1.755.563,23D
3.3.2.3.1.37.09	SUPORTE DE INFRAESTRUTURA DE	272.442,11D	1.006.823,19D	1.006.823,19D	1.006.823,19D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI	32.552.128,83D	369.473.810,76D	369.473.810,76D	369.473.810,76D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	32.552.128,83D	369.473.810,76D	369.473.810,76D	369.473.810,76D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	535.883,22D	2.888.716,62D	2.888.716,62D	2.888.716,62D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	1.877.902,75D	8.749.887,96D	8.749.887,96D	8.749.887,96D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	30.071.032,80D	357.766.146,12D	357.766.146,12D	357.766.146,12D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	67.310,06D	69.060,06D	69.060,06D	69.060,06D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		75.185,70D	75.185,70D	75.185,70D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		75.185,70D	75.185,70D	75.185,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		75.185,70D	75.185,70D	75.185,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	2.462.905,20D	29.069.367,54D	29.069.367,54D	29.069.367,54D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	2.462.905,20D	29.069.367,54D	29.069.367,54D	29.069.367,54D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	2.462.905,20D	29.069.367,54D	29.069.367,54D	29.069.367,54D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	2.462.905,20D	29.069.367,54D	29.069.367,54D	29.069.367,54D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	2.462.905,20D	29.069.367,54D	29.069.367,54D	29.069.367,54D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	246.014,38D	12.607.555,86D	12.607.555,86D	12.607.555,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		246.014,38D	12.607.555,86D	12.607.555,86D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		167.171,19D	7.820.608,95D	7.820.608,95D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		167.171,19D	7.820.608,95D	7.820.608,95D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		167.171,19D	7.820.608,95D	7.820.608,95D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		167.171,19D	7.820.608,95D	7.820.608,95D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		78.843,19D	4.786.946,91D	4.786.946,91D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		77.390,29D	3.518.990,49D	3.518.990,49D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		77.390,29D	3.518.990,49D	3.518.990,49D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		77.390,29D	3.518.990,49D	3.518.990,49D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.452,90D	1.267.956,42D	1.267.956,42D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		1.452,90D	1.267.956,42D	1.267.956,42D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.452,90D	1.267.956,42D	1.267.956,42D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		195.201.276,54D	794.082.515,41D	794.082.515,41D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		176.194.249,60D	580.157.773,71D	580.157.773,71D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		72.242.709,75D	157.817.222,53D	157.817.222,53D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		72.242.709,75D	157.817.222,53D	157.817.222,53D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		72.242.709,75D	157.817.222,53D	157.817.222,53D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		56.157.227,62D	139.048.918,60D	139.048.918,60D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		16.085.093,78D	16.752.215,05D	16.752.215,05D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			4,00D	4,00D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		388,35D	2.016.084,88D	2.016.084,88D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		103.951.539,85D	422.340.551,18D	422.340.551,18D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		103.951.539,85D	422.340.551,18D	422.340.551,18D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		10.813.486,53D	69.734.037,49D	69.734.037,49D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		10.813.486,53D	69.734.037,49D	69.734.037,49D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		203.000,00D	1.891.911,21D	1.891.911,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		203.000,00D	1.891.911,21D	1.891.911,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		17.410.413,19D	99.216.958,38D	99.216.958,38D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		17.410.413,19D	99.216.958,38D	99.216.958,38D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		59.568.517,16D	225.569.368,40D	225.569.368,40D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		59.568.517,16D	225.569.368,40D	225.569.368,40D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		5.000.000,00D	8.829.445,81D	8.829.445,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		5.000.000,00D	8.829.445,81D	8.829.445,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		10.956.122,97D	17.098.829,89D	17.098.829,89D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		8.778.651,01D	8.842.145,68D	8.842.145,68D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		2.177.471,96D	8.247.229,82D	8.247.229,82D
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		19.007.026,94D	213.924.741,70D	213.924.741,70D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		19.007.026,94D	213.924.741,70D	213.924.741,70D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		19.007.026,94D	213.924.741,70D	213.924.741,70D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		19.007.026,94D	213.274.741,70D	213.274.741,70D
3.5.2.3.5.03.01	= CONTRIBUICOES		19.007.026,94D	213.274.741,70D	213.274.741,70D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		23.843,03D	2.358.692,45D	2.358.692,45D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		23.843,03D	81.196,69D	81.196,69D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		23.843,03D	81.196,69D	81.196,69D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		23.843,03D	81.196,69D	81.196,69D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		23.843,03D	81.196,69D	81.196,69D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			57.353,66D	57.353,66D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		23.843,03D	23.843,03D	23.843,03D
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	745.842,23D		7.651.117,28D	7.651.117,28D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	78.365,09C		1.594.672,32D	1.594.672,32D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS	78.365,09C		1.594.672,32D	1.594.672,32D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			140.423,00D	140.423,00D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			140.423,00D	140.423,00D
3.7.1.1.1.02.01	IPVA			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			8.241,26D	8.241,26D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I			8.241,26D	8.241,26D
3.7.1.1.3.01.15	TAXAS - UNIAO			8.241,26D	8.241,26D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS	78.365,09C		1.446.008,06D	1.446.008,06D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS	78.365,09C		1.446.008,06D	1.446.008,06D
3.7.1.1.5.01.01	IPTU	773,63D		9.454,53D	9.454,53D
3.7.1.1.5.01.02	ISS	79.138,72C		1.140.703,50D	1.140.703,50D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			295.850,03D	295.850,03D
3.7.2.0.0.00.00	CONTRIBUICOES	824.207,32D		6.056.444,96D	6.056.444,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	484.207,32D		5.716.444,96D	5.716.444,96D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	484.207,32D		5.716.444,96D	5.716.444,96D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	484.207,32D		5.716.444,96D	5.716.444,96D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS	484.207,32D		5.716.444,96D	5.716.444,96D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	340.000,00D		340.000,00D	340.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	340.000,00D		340.000,00D	340.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES	340.000,00D		340.000,00D	340.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES	340.000,00D		340.000,00D	340.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	8.863.012,72D		92.384.551,81D	92.384.551,81D
3.9.1.0.0.00.00	PREMIACOES			16.000,00D	16.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI			16.000,00D	16.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA			16.000,00D	16.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			16.000,00D	16.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			16.000,00D	16.000,00D
3.9.4.0.0.00.00	INCENTIVOS			70.000,00D	70.000,00D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA			70.000,00D	70.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	8.863.012,72D		92.298.551,81D	92.298.551,81D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	8.675.941,98D		86.301.202,94D	86.301.202,94D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	6.831.463,76D		86.301.202,94D	86.301.202,94D
3.9.9.6.1.01.00	INDENIZACOES	1.844.478,22D		7.428.143,21D	7.428.143,21D
3.9.9.6.1.01.01	INDENIZACOES	1.844.478,22D		7.428.143,21D	7.428.143,21D
3.9.9.6.1.02.00	RESTITUICOES	6.831.463,76D		78.873.059,73D	78.873.059,73D
3.9.9.6.1.02.01	RESTITUICOES	6.831.463,76D		78.873.059,73D	78.873.059,73D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	187.070,74D		5.997.348,87D	5.997.348,87D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	187.070,74D		5.997.348,87D	5.997.348,87D
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	187.070,74D		286.961,36D	286.961,36D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	187.070,74D		286.961,36D	286.961,36D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	633.332.753,80C	6368.266.785,17C		6368.266.785,17C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	88.100.856,79C	1043.892.772,26C		1043.892.772,26C
4.1.2.0.0.00.00	TAXAS	88.100.856,79C	1043.892.772,26C		1043.892.772,26C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	10.140,59D	548.504,55C		548.504,55C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	10.140,59D	548.504,55C		548.504,55C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	10.140,59D	548.504,55C		548.504,55C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	10.140,59D	548.504,55C		548.504,55C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	88.110.997,38C	1043.344.267,71C		1043.344.267,71C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	88.110.997,38C	1043.344.267,71C		1043.344.267,71C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	73.070.760,26C	844.061.798,44C		844.061.798,44C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	36.466.961,95C	451.174.272,66C		451.174.272,66C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.603.798,31C	392.887.525,78C		392.887.525,78C
4.1.2.2.1.97.00	(-) DEDUCAO	36.959,91D	72.857,44D		72.857,44D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	36.959,91D	72.857,44D		72.857,44D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	15.077.197,03C	199.355.326,71C		199.355.326,71C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	683.897,71C	10.089.949,40C		10.089.949,40C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	14.393.299,32C	188.159.368,71C		188.159.368,71C
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	96.413.289,21C	205.136.238,88C		205.136.238,88C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	96.413.289,21C	205.136.238,88C		205.136.238,88C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	96.413.289,21C	205.136.238,88C		205.136.238,88C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	18.554.914,56C	127.277.864,23C		127.277.864,23C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	18.554.914,56C	127.277.864,23C		127.277.864,23C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	18.554.914,56C	127.277.864,23C		127.277.864,23C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	77.858.374,65C	77.858.374,65C		77.858.374,65C
4.2.1.1.2.99.00	OUTRAS CONTRIBUICOES PREVIDE	77.858.374,65C	77.858.374,65C		77.858.374,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.2.99.01	REC.INTRA-ORCAM.CONT.PATR. F		77.858.374,65C	77.858.374,65C	77.858.374,65C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		18.140.600,87C	138.421.868,20C	138.421.868,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		18.140.600,87C	138.421.868,20C	138.421.868,20C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		18.140.600,87C	138.421.868,20C	138.421.868,20C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		8.737.497,79C	80.885.142,20C	80.885.142,20C
4.3.3.1.1.01.00	ALUGUEIS		4.044,26C	48.040,18C	48.040,18C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		4.044,26C	48.040,18C	48.040,18C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		1.513,19C	37.700,85C	37.700,85C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		1.513,19C	37.700,85C	37.700,85C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.152.587,79C	49.280.635,33C	49.280.635,33C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.152.587,79C	49.280.635,33C	49.280.635,33C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO			746.204,19C	746.204,19C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN			746.204,19C	746.204,19C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	4.564.224,07C		6.275.095,54C	6.275.095,54C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	4.564.224,07C		6.275.095,54C	6.275.095,54C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	347.054,75C		4.973.911,38C	4.973.911,38C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCA.	347.054,75C		4.973.911,38C	4.973.911,38C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	847.978,06C		9.335.406,47C	9.335.406,47C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	847.978,06C		9.335.406,47C	9.335.406,47C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	820.095,67C		10.188.148,26C	10.188.148,26C
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	24.097,31C		1.186.673,00C	1.186.673,00C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	768.722,44C		8.868.730,08C	8.868.730,08C
4.3.3.1.1.17.99	OUTROS SERVICOS	27.275,92C		95.325,18C	95.325,18C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	9.403.103,08C		57.536.726,00C	57.536.726,00C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	24.899,24C		1.061.599,44C	1.061.599,44C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	24.899,24C		1.061.599,44C	1.061.599,44C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	9.378.203,84C		56.475.126,56C	56.475.126,56C
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN			43.605,87C	43.605,87C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	9.378.203,84C		56.431.520,69C	56.431.520,69C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	22.212.509,54C		226.681.929,01C	226.681.929,01C
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			4.384.571,38C	4.384.571,38C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			4.384.571,38C	4.384.571,38C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			4.384.571,38C	4.384.571,38C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			4.384.571,38C	4.384.571,38C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			4.384.571,38C	4.384.571,38C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	64.373,12C		3.615.199,87C	3.615.199,87C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	64.373,12C		3.615.199,87C	3.615.199,87C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	64.373,12C		3.615.199,87C	3.615.199,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		64.373,12C	3.615.199,87C	3.615.199,87C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	22.148.136,42C		218.668.411,54C	218.668.411,54C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	10.591.326,53C		123.794.306,56C	123.794.306,56C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	10.591.326,53C		123.794.306,56C	123.794.306,56C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	3.973.637,99C		51.000.688,54C	51.000.688,54C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.548.381,82C		23.395.809,77C	23.395.809,77C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	2.425.256,17C		27.604.878,77C	27.604.878,77C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	6.591.758,01C		72.529.355,64C	72.529.355,64C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	83.813,89C		947.169,56C	947.169,56C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.507.944,12C		71.582.186,08C	71.582.186,08C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	25.930,53C		264.262,38C	264.262,38C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	25.930,53C		264.262,38C	264.262,38C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	11.556.809,89C		94.874.104,98C	94.874.104,98C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	11.556.809,89C		94.874.104,98C	94.874.104,98C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	11.556.809,89C		94.874.104,98C	94.874.104,98C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	4.756.550,99C		27.458.813,55C	27.458.813,55C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	6.656.983,99C		64.932.527,06C	64.932.527,06C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	143.274,91C		2.482.764,37C	2.482.764,37C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	374.141.048,15C		4663.806.852,23C	4663.806.852,23C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	326.296.852,11C		4051.950.849,74C	4051.950.849,74C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	301.759.706,58C		3739.103.412,75C	3739.103.412,75C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	301.759.706,58C		3739.103.412,75C	3739.103.412,75C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	301.759.706,58C		3739.103.412,75C	3739.103.412,75C
4.5.1.1.2.01.01	= COTA RECEBIDA	262.684.072,07C		3123.061.494,16C	3123.061.494,16C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	6.023.169,70C		7.576.834,43C	7.576.834,43C
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	2.052.464,81C		13.464.075,21C	13.464.075,21C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	31.000.000,00C		595.000.000,00C	595.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	96.726.852,03C		312.847.436,99C	312.847.436,99C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	96.726.852,03C		312.847.436,99C	312.847.436,99C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	4.297.363,42C		24.542.180,27C	24.542.180,27C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	4.297.363,42C		24.542.180,27C	24.542.180,27C
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	7.621.280,50C		185.731.518,71C	185.731.518,71C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	5.000.000,00C		51.164.762,83C	51.164.762,83C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	2.621.280,50C		134.566.755,88C	134.566.755,88C
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	84.808.208,11C		92.724.400,37C	92.724.400,37C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	82.630.736,15C		84.467.716,16C	84.467.716,16C
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	2.177.471,96C		8.247.229,82C	8.247.229,82C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE			72.189.706,50D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		72.189.706,50D		
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		72.189.706,50D		
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		72.189.706,50D		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		47.832.696,04C	611.842.050,26C	611.842.050,26C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		47.832.696,04C	611.036.350,44C	611.036.350,44C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		47.832.696,04C	611.036.350,44C	611.036.350,44C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		47.832.696,04C	611.036.350,44C	611.036.350,44C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.047.096,86C	605.841.724,77C	605.841.724,77C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		785.599,18C	5.194.625,67C	5.194.625,67C
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		11.500,00C	13.952,23C	13.952,23C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		11.500,00C	13.952,23C	13.952,23C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		11.500,00C	13.952,23C	13.952,23C
4.5.8.0.1.01.01	DOACOES E LEGADOS		11.500,00C	13.952,23C	13.952,23C
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	34.324.449,24C		90.307.155,59C	90.307.155,59C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			703,11C	703,11C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			703,11C	703,11C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			703,11C	703,11C
4.9.2.2.1.02.00	DIVIDENDOS			703,11C	703,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			703,11C	703,11C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	34.324.449,24C		90.306.452,48C	90.306.452,48C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	1.594.194,33C		8.865.533,36C	8.865.533,36C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	1.594.194,33C		8.865.533,36C	8.865.533,36C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	1.594.194,33C		8.865.533,36C	8.865.533,36C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.587.317,03C		7.523.200,76C	7.523.200,76C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	6.877,30C		1.342.332,60C	1.342.332,60C
4.9.9.6.0.00.00	INDENIZACOES	135.526,09C		8.438.340,64C	8.438.340,64C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	135.526,09C		8.438.340,64C	8.438.340,64C
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	135.526,09C		8.412.440,64C	8.412.440,64C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			973,54C	973,54C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	135.526,09C		8.411.467,10C	8.411.467,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	32.594.728,82C		72.984.503,48C	72.984.503,48C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	32.594.728,82C		72.984.503,48C	72.984.503,48C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	27.672.225,19C		27.672.225,19C	27.672.225,19C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	27.672.225,19C		27.672.225,19C	27.672.225,19C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			2.113.008,56C	2.113.008,56C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			2.113.008,56C	2.113.008,56C
4.9.9.9.1.99.00	OUTRAS RECEITAS	4.922.503,63C		43.199.269,73C	43.199.269,73C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	126.873,08C		1.220.918,91C	1.220.918,91C
4.9.9.9.1.99.99	DEMAIS RECEITAS	4.795.630,55C		41.978.350,82C	41.978.350,82C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	342.411.197,07D	24087.240.883,10D	25124.355.989,62D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		342.532.792,84D	24098.713.911,39D	24098.713.911,39D
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	342.532.792,84D		21542.075.854,66D	21542.075.854,66D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	528.307.282,89C		8560.591.719,95D	8560.591.719,95D
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	319.113.615,61D		2800.795.483,23D	2800.795.483,23D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	319.113.615,61D		2763.795.483,23D	2763.795.483,23D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	319.113.615,61D		2763.795.483,23D	2763.795.483,23D
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			720.632.264,03D	720.632.264,03D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP			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	319.113.615,61D		2078.661.678,47D	2078.661.678,47D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	319.113.615,61D		2041.661.678,47D	2041.661.678,47D
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		319.113.615,61C	2800.795.483,23C	2800.795.483,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		319.113.615,61C	2800.795.483,23C	2800.795.483,23C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		847.420.898,50C	2290.029.617,28C	2290.029.617,28C
5.2.2.1.9.01.01	= ACRESCIMO		1.318.960,90D	27.518.898,79D	27.518.898,79D
5.2.2.1.9.01.09	* = REDUCAO		1.318.960,90C	27.518.898,79C	27.518.898,79C
5.2.2.1.9.02.01	= ACRESCIMO		41.879.275,45D	63.082.391,56D	63.082.391,56D
5.2.2.1.9.02.09	* = REDUCAO		41.879.275,45C	63.082.391,56C	63.082.391,56C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		847.420.898,50C	2290.029.617,28C	2290.029.617,28C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		847.420.898,50C	2290.029.617,28C	2290.029.617,28C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		43.057.072,69D	216.505.413,84D	216.505.413,84D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		43.057.072,69D	216.505.413,84D	216.505.413,84D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		43.057.072,69D	216.505.413,84D	216.505.413,84D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		43.057.072,69D	216.505.413,84D	216.505.413,84D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		16.226.115,57C	968.220.789,99D	968.220.789,99D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		16.226.115,57C	968.220.789,99D	968.220.789,99D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		16.226.115,57C	968.220.789,99D	968.220.789,99D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		16.226.115,57C	968.220.789,99D	968.220.789,99D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		844.009.118,61D	11796.757.930,88D	11796.757.930,88D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		785.579.761,33D	6594.865.507,08D	6594.865.507,08D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		76.690.726,08D	1631.376.073,82D	1631.376.073,82D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		489.039.111,71C	1367.197.885,93C	1367.197.885,93C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		285.987,30C	285.987,30C	285.987,30C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
5.2.2.9.1.02.02	= CONVITE		93.750,13C	110.990,78D	110.990,78D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		18.283,21C	3.270.482,77D	3.270.482,77D
5.2.2.9.1.02.04	= CONCORRENCIA		3.352.328,54C	125.637.269,59D	125.637.269,59D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.700.959,95C	275.113.036,45D	275.113.036,45D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.566.060,08D	990.329.799,26D	990.329.799,26D
5.2.2.9.1.02.07	= NAO APLICAVEL		399.951.212,70D	4176.891.014,59D	4176.891.014,59D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		44.279,50C	998.525,44D	998.525,44D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		13.222.206,47C	710.952.845,07D	710.952.845,07D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		15.955.413,26C	459.509.461,53D	459.509.461,53D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.826.142,85C	55.705.073,32D	55.705.073,32D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		203.586,60C	2.780.625,40D	2.780.625,40D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		4.845.066,13D	57.458.583,47D	57.458.583,47D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		785.579.761,33D	6594.865.507,08D	6594.865.507,08D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		76.690.726,08D	1631.376.073,82D	1631.376.073,82D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		489.325.099,01C	1367.483.873,23C	1367.483.873,23C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		372.945.388,40C	6858.757.707,67C	6858.757.707,67C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		372.945.388,40C	6858.757.707,67C	6858.757.707,67C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		372.945.388,40C	6858.757.707,67C	6858.757.707,67C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		471.063.730,21D	4938.000.223,21D	4938.000.223,21D
5.2.2.9.3.01.00	DESPESAS PAGAS		471.063.730,21D	4938.000.223,21D	4938.000.223,21D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 28/01/2016		PAG: 23	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		436.726.249,88D	4760.238.849,02D	4760.238.849,02D		
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		34.337.480,33D	177.761.374,19D	177.761.374,19D		
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	121.595,77C	11.473.028,29C	1025.642.078,23D		
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	121.595,77C	11.473.028,29C	850.474.081,35D		
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	121.595,77C	11.473.028,29C	850.474.081,35D		
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D		
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D		
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D		
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		121.595,77C	11.473.028,29C	11.473.028,29C		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		121.595,77C	11.473.028,29C	11.473.028,29C		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		729,21C	1.997.007,69C	1.997.007,69C		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		120.866,56C	9.476.020,60C	9.476.020,60C		
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	342.411.197,07C	24087.240.883,10C	25124.355.989,62C		
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		342.532.792,84C	24098.713.911,39C	24098.713.911,39C		
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		184.349.403,80D	205.413.360,89C	205.413.360,89C		
6.2.1.1.1.00.00	RECEITA A REALIZAR		184.349.403,80D	205.413.360,89C	205.413.360,89C		
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		184.349.403,80D	205.413.360,89C	205.413.360,89C		
6.2.1.1.1.01.01	= RECEITA A REALIZAR		184.349.403,80D	205.413.360,89C	205.413.360,89C		
6.2.1.2.0.00.00	RECEITA REALIZADA		184.386.363,71C	2351.297.553,28C	2351.297.553,28C		
6.2.1.2.1.00.00	RECEITA REALIZADA		184.386.363,71C	2351.297.553,28C	2351.297.553,28C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		184.386.363,71C	2351.297.553,28C	2351.297.553,28C		
6.2.1.2.1.01.01	= RECEITA REALIZADA		184.386.363,71C	2351.297.553,28C	2351.297.553,28C		
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		184.349.403,80C	2351.224.695,84C	2351.224.695,84C		
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		184.349.403,80D	2351.224.695,84D	2351.224.695,84D		
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		36.959,91D	72.857,44D	72.857,44D		
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		36.959,91D	72.857,44D	72.857,44D		
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		36.959,91D	72.857,44D	72.857,44D		
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		36.959,91D	72.857,44D	72.857,44D		
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		342.532.792,84C	21542.075.854,66C	21542.075.854,66C		
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		520.093.619,17D	7968.476.827,66C	7968.476.827,66C		
6.2.2.1.1.00.00	CREDITO DISPONIVEL		786.634.454,54D	900.195.891,30C	900.195.891,30C		
6.2.2.1.1.01.00	CREDITO DISPONIVEL		786.634.454,54D	900.195.891,30C	900.195.891,30C		
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		786.634.454,54D	900.195.891,30C	900.195.891,30C		
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		106.404.553,03D	209.523.228,69C	209.523.228,69C		
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		106.404.553,03D	209.523.228,69C	209.523.228,69C		
6.2.2.1.2.01.01	= CREDITO CONTIDO		6.274.945,44D				
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		100.129.607,59D	209.523.228,69C	209.523.228,69C		
6.2.2.1.3.00.00	CREDITO UTILIZADO		372.945.388,40C	6858.757.707,67C	6858.757.707,67C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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 7 FUNDOS
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		872.243.662,85D	184.140.347,19C	184.140.347,19C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		872.243.662,85D	184.140.347,19C	184.140.347,19C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1245.189.051,25C		6674.617.360,48C	6674.617.360,48C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1245.189.051,25C	6674.617.360,48C	6674.617.360,48C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		34.843.408,97C	808.620.306,13C	808.620.306,13C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		34.843.408,97C	808.620.306,13C	808.620.306,13C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		34.843.408,97C	808.620.306,13C	808.620.306,13C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		34.843.408,97C	808.620.306,13C	808.620.306,13C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	16.226.115,57D		968.220.789,99C	968.220.789,99C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		16.226.115,57D	968.220.789,99C	968.220.789,99C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		16.226.115,57D	968.220.789,99C	968.220.789,99C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		16.226.115,57D	968.220.789,99C	968.220.789,99C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	844.009.118,61C		11796.757.930,88C	11796.757.930,88C
6.2.2.9.1.00.00	DESPESA EMPENHADA	872.243.662,85D		184.140.347,19C	184.140.347,19C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	872.243.662,85D		184.140.347,19C	184.140.347,19C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		872.243.662,85D	184.140.347,19C	184.140.347,19C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	872.243.662,85D		184.140.347,19C	184.140.347,19C
6.2.2.9.1.02.02	= CONVITE	120.731,68D		26.473,05C	26.473,05C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	202.915,53D		1.077.031,05C	1.077.031,05C
6.2.2.9.1.02.04	= CONCORRENCIA	20.086.493,59D		11.961.436,90C	11.961.436,90C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	80.931.437,35D		13.745.607,31C	13.745.607,31C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	110.815.676,79D		27.712.360,47C	27.712.360,47C
6.2.2.9.1.02.07	= NAO APLICAVEL	371.005.912,16D		16.598.422,77C	16.598.422,77C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	23.000,00D		8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	176.237.882,87D		55.617.826,44C	55.617.826,44C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	92.500.951,71D		48.044.114,07C	48.044.114,07C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	12.215.703,75D		7.165.709,61C	7.165.709,61C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	1.169.088,35D			
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.933.869,07D		2.183.365,52C	2.183.365,52C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	774.125.321,04C		1736.617.137,27C	1736.617.137,27C
6.2.2.9.1.03.02	= CONVITE	3.163,92C		3.163,92C	3.163,92C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	118.843,74D			
6.2.2.9.1.03.04	= CONCORRENCIA	4.295.192,08C		9.841.256,99C	9.841.256,99C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	53.724.174,31C		72.894.019,41C	72.894.019,41C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	56.410.897,46C		64.633.438,15C	64.633.438,15C
6.2.2.9.1.03.07	= NAO APLICAVEL	503.501.198,76C		1298.152.254,62C	1298.152.254,62C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	18.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	118.592.169,56C		220.106.241,44C	220.106.241,44C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	26.822.944,58C		54.091.371,08C	54.091.371,08C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	4.606.351,61C		6.228.186,78C	6.228.186,78C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO	47.374,37C		47.374,37C	47.374,37C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	6.258.698,13C		10.619.830,51C	10.619.830,51C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	471.063.730,21C		4938.000.223,21C	4938.000.223,21C
6.2.2.9.1.04.02	= CONVITE	23.817,63C		81.353,81C	81.353,81C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.03	= TOMADA DE PRECOS		303.476,06C	2.193.451,72C	2.193.451,72C
6.2.2.9.1.04.04	= CONCORRENCIA		12.438.972,97C	103.834.575,70C	103.834.575,70C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		22.506.303,09C	188.473.409,73C	188.473.409,73C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		61.970.839,41C	897.984.000,64C	897.984.000,64C
6.2.2.9.1.04.07	= NAO APLICAVEL		267.455.926,10C	2862.140.337,20C	2862.140.337,20C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.279,50D	990.525,44C	990.525,44C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		44.423.506,84C	435.228.777,19C	435.228.777,19C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		49.722.593,87C	357.373.976,38C	357.373.976,38C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.783.209,29C	42.311.176,93C	42.311.176,93C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		918.127,38C	2.733.251,03C	2.733.251,03C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.520.237,07C	44.655.387,44C	44.655.387,44C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		872.243.662,85D	184.140.347,19C	184.140.347,19C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		774.125.321,04C	1736.617.137,27C	1736.617.137,27C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		436.726.249,88C	4760.238.849,02C	4760.238.849,02C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		34.337.480,33C	177.761.374,19C	177.761.374,19C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
6.2.2.9.2.00.00	DESPESA REALIZADA		1245.189.051,25C	6674.617.360,48C	6674.617.360,48C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1245.189.051,25C	6674.617.360,48C	6674.617.360,48C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1245.189.051,25C	6674.617.360,48C	6674.617.360,48C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		471.063.730,21C	4938.000.223,21C	4938.000.223,21C
6.2.2.9.3.01.00	DESPESAS PAGAS		471.063.730,21C	4938.000.223,21C	4938.000.223,21C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		436.726.249,88C	4760.238.849,02C	4760.238.849,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		34.337.480,33C	177.761.374,19C	177.761.374,19C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	121.595,77D	11.473.028,29D	1025.642.078,23C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	120.866,56D	9.476.020,60D	165.691.976,28C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	9.051.913,53D	175.167.996,88D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	9.051.913,53D	175.167.996,88D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	9.051.913,53D	175.167.996,88D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	9.051.913,53D	175.167.996,88D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		181.986,56D	6.235.032,44C	6.235.032,44C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		181.986,56D	6.235.032,44C	6.235.032,44C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		181.986,56D	6.235.032,44C	6.235.032,44C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		181.986,56D	6.235.032,44C	6.235.032,44C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		442.118,13C	81.219.557,46C	81.219.557,46C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		442.118,13C	81.219.557,46C	81.219.557,46C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		442.118,13C	81.219.557,46C	81.219.557,46C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		442.118,13C	81.219.557,46C	81.219.557,46C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		8.670.915,40C	78.237.386,38C	78.237.386,38C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		8.670.915,40C	78.237.386,38C	78.237.386,38C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		8.670.915,40C	78.237.386,38C	78.237.386,38C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		8.670.915,40C	78.237.386,38C	78.237.386,38C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	729,21D	1.997.007,69D	859.950.101,95C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	118.930.619,23D	740.296.061,44D	121.651.048,20C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	118.930.619,23D	740.296.061,44D	121.651.048,20C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	118.930.619,23D	740.296.061,44D	121.651.048,20C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	118.930.619,23D	740.296.061,44D	121.651.048,20C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		91.257.664,83C	709.056.179,02C	709.056.179,02C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		91.257.664,83C	709.056.179,02C	709.056.179,02C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		91.257.664,83C	709.056.179,02C	709.056.179,02C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		91.257.664,83C	709.056.179,02C	709.056.179,02C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		27.672.225,19C	29.242.874,73C	29.242.874,73C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		27.672.225,19C	29.242.874,73C	29.242.874,73C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		27.672.225,19C	29.242.874,73C	29.242.874,73C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		27.672.225,19C	29.242.874,73C	29.242.874,73C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	17660.803.759,31D	62880.467.724,16D	74063.064.650,60D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	14986.509.763,11D	15970.636.764,61D	24725.067.773,40D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	661.969,92D	1.269.819,35C	444.190.100,97D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	661.969,92D	1.269.819,35C	444.190.100,97D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	661.969,92D	1.269.819,35C	444.190.100,97D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	661.969,92D	1.269.819,35C	444.190.100,97D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D	539.811,56D	2.823.441,17C	440.116.776,99D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	122.158,36D	1.553.621,82D	4.073.323,98D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	14985.847.793,19D	15971.906.583,96D	24280.877.672,43D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	1.328.000,00D	844.691.463,12D	3804.030.940,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	1.328.000,00D	844.691.463,12D	3804.030.940,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	1.328.000,00D	844.691.463,12D	3804.030.940,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	1.328.000,00D	844.691.463,12D	3804.030.940,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	14984.519.793,19D	15127.215.120,84D	20476.846.732,07D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	5349.631.611,23D	14984.519.793,19D	15127.215.120,84D	20476.846.732,07D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	14984.519.793,19D	15127.215.120,84D	20476.846.732,07D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D	423,00C	423,00C	1.871.639,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	14984.191.120,75D	15104.711.513,43D	18094.770.666,42D
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	329.095,44D	22.361.039,86D	2374.959.651,84D
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	1017.851.476,49D	32160.353.651,16D	33577.623.924,80D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	160.889.792,40C	25.575.694,07D	1442.845.967,71D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	160.889.792,40C	25.575.694,07D	1442.845.967,71D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	160.889.792,40C	25.575.694,07D	1442.845.967,71D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	160.889.792,40C	25.575.694,07D	1442.845.967,71D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	122.606.548,31C	64.215.430,28C	34.957.722,38D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	43.056.272,43C	94.952.169,39D	1370.438.808,28D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	4.871.446,57D	3.816.042,67C	29.355.902,13D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	98.418,23C	1.345.002,37C	8.093.534,92D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		30.999.611,65D	600.111.038,27D	600.111.038,27D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		30.999.611,65C	600.111.038,27C	600.111.038,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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 EXERCICIO : 2015 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		518.668.766,55D	518.668.766,55D	518.668.766,55D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		518.668.766,55C	518.668.766,55C	518.668.766,55C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		996.102.121,20D	5130.723.494,36D	5130.723.494,36D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		996.102.121,20D	5130.723.494,36D	5130.723.494,36D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		996.102.121,20D	5130.723.494,36D	5130.723.494,36D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		996.102.121,20D	5130.723.494,36D	5130.723.494,36D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		996.102.121,20D	5115.160.644,29D	5115.160.644,29D
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		182.639.147,69D	27004.054.462,73D	27004.054.462,73D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		182.639.147,69D	27004.054.462,73D	27004.054.462,73D
7.2.3.1.1.00.00	COTAS PUBLICADAS		68.237.233,96C	8076.716.562,75D	8076.716.562,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS		68.237.233,96C	8076.716.562,75D	8076.716.562,75D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		50.050.329,18C	3899.338.238,99D	3899.338.238,99D
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		61.184.235,50C	2536.408.370,17D	2536.408.370,17D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		42.997.330,72D	662.176.859,02D	662.176.859,02D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		68.237.233,96C	8076.716.562,75D	8076.716.562,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		68.237.233,96C	8076.716.562,75D	8076.716.562,75D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		108.967.427,59C	852.202.444,28D	852.202.444,28D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		22.903.814,86D	22.903.814,86D	22.903.814,86D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		72.636.597,10D	72.636.597,10D	72.636.597,10D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		161.058.238,75D	177.627.135,65D	177.627.135,65D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		58.917.098,41D	3047.135.794,71D	3047.135.794,71D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		22.903.814,86C	955.889.279,71D	955.889.279,71D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		133.820.832,60C	2463.771.773,07D	2463.771.773,07D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		118.060.908,03C	484.549.723,37D	484.549.723,37D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		319.113.615,61D	10850.621.337,23D	10850.621.337,23D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		319.113.615,61D	10850.621.337,23D	10850.621.337,23D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		319.113.615,61D	10850.621.337,23D	10850.621.337,23D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	1656.442.519,71D	14749.477.308,39D	15760.372.952,40D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1698.384.045,22D	14515.738.409,94D	14515.738.409,94D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1698.384.045,22D	14515.738.409,94D	14515.738.409,94D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1698.384.045,22D	14515.738.409,94D	14515.738.409,94D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1147.451.707,57D	8692.305.455,44D	8692.305.455,44D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		372.945.388,40D	6858.757.707,67D	6858.757.707,67D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		380.998,13D	96.930.610,50D	96.930.610,50D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		774.125.321,04D	1736.617.137,27D	1736.617.137,27D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		550.932.337,65D	5823.432.954,50D	5823.432.954,50D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		550.932.337,65D	5823.432.954,50D	5823.432.954,50D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	654.237,72D	1.045.116,11C	259.746.346,82D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	946.186,18D	2.260.249,47D	114.370.821,02D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	946.186,18D	2.260.249,47D	114.370.821,02D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	946.186,18D	2.260.249,47D	114.370.821,02D
7.9.7.1.1.01.01	= EM CAUCAO	57.735,91D		1.952,25D	59.688,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.03	= SEGURO GARANTIA	6.069.885,01D	893.527,98D	1.913.379,79D	7.983.264,80D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D	52.658,20D	344.917,43D	9.670.805,84D
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	291.948,46C	3.293.365,58C	145.321.422,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	291.948,46C	3.293.365,58C	145.321.422,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	291.948,46C	3.293.365,58C	145.225.912,56D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D	144.097,45C	4.564.034,65C	141.552.286,07D
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	147.851,01C	1.270.669,07D	2.628.560,78D
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	42.595.763,23C	234.784.014,56D	984.888.195,64D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	42.595.763,23C	234.784.014,56D	984.888.195,64D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	42.595.763,23C	234.784.014,56D	984.888.195,64D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D			3.582.861,81D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D			3.582.861,81D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	4.411.215,25D	126.998.146,28D	605.334.405,04D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		397.806,82D	5.852.620,45D	5.852.620,45D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	4.013.408,43D	121.145.525,83D	599.481.784,59D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	46.961.398,07C	117.892.843,37C	429.897.376,23C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	46.563.591,25C	112.691.842,77C	399.566.670,67C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	397.806,82C	5.201.000,60C	30.330.705,56C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D		38.936.543,23C	75.025.687,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D		38.936.543,23D	59.424.922,13D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 28/01/2016	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	285.987,30D	285.987,30D	2.931.309,07D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77D	285.987,30D	285.987,30D	2.931.309,07D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		331.567,71C		
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		331.567,71C		
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	17660.803.759,31C	62880.467.724,16C	74063.064.650,60C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	14986.509.763,11C	15970.636.764,61C	24725.067.773,40C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	661.969,92C	1.269.819,35D	444.190.100,97C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	661.969,92C	1.269.819,35D	444.190.100,97C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	661.969,92C	1.269.819,35D	444.190.100,97C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	661.969,92C	1.269.819,35D	444.190.100,97C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	281.052,23C	3.957.169,49D	57.221.496,88C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C	62.932,00D	7.569.289,00D	37.009.174,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	217.574,82D	9.616.116,42D	27.433.894,84C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	661.424,51C	12.112.482,33C	231.347.756,55C
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		3.931.772,02C	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	258.759,33C	8.528.041,60C	274.971.876,20C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	122.158,36C	1.553.621,82C	61.878.199,04C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C	62.932,00C	174.975,72C	9.640.000,57C
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		7.760.273,23D	63.100.995,72D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	443.849,69D	2.496.365,91D	283.979.215,19D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	14985.847.793,19C	15971.906.583,96C	24280.877.672,43C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	1.328.000,00C	844.691.463,12C	3804.030.940,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	1.328.000,00C	844.691.463,12C	3804.030.940,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	1.328.000,00C	844.691.463,12C	3804.030.940,36C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	30.320.000,00D	279.399.775,98C	430.875.134,49C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	31.200.553,44C	551.729.768,92C	1709.344.794,40C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	190.985,20D	9.077.408,06C	236.050.303,37C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C	638.431,76C	4.115.950,76C	1176.005.673,93C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C		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
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	31.648.000,00C	565.035.127,74C	3258.719.802,74C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2015 MES: DEZEMBRO
 EMISSAO: 28/01/2016 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D	3.363,50D	72.538,06D	14.001.016,13D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	31.644.636,50D	564.962.589,68D	3250.931.839,44D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	14984.519.793,19C	15127.215.120,84C	20476.846.732,07C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	14984.519.793,19C	15127.215.120,84C	20476.846.732,07C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	14984.519.793,19C	15127.215.120,84C	20476.846.732,07C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	6885.724.066,50C	6944.183.656,62C	9510.410.535,65C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	32.221.059,91D	14.714.487,66D	100.946.692,59C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	1460.753.219,10C	1498.007.787,02C	1802.424.804,95C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	6670.263.567,50C	6677.563.229,89C	6786.644.696,21C
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		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	1017.851.476,49C	32160.353.651,16C	33577.623.924,80C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	160.889.792,40D	25.575.694,07C	1442.845.967,71C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	160.889.792,40D	25.575.694,07C	1442.845.967,71C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	160.889.792,40D	25.575.694,07C	1442.845.967,71C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	160.889.792,40D	25.575.694,07C	1442.845.967,71C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	160.889.792,40D	25.575.694,07C	1442.845.967,71C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	996.102.121,20C	996.102.121,20C	5130.723.494,36C	5130.723.494,36C
8.2.2.1.0.00.00	COTA DE DESPESA	996.102.121,20C	996.102.121,20C	5130.723.494,36C	5130.723.494,36C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	996.102.121,20C	996.102.121,20C	5130.723.494,36C	5130.723.494,36C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	996.102.121,20C	996.102.121,20C	5130.723.494,36C	5130.723.494,36C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	841.213.523,37C	841.213.523,37C	4165.731.870,58C	4165.731.870,58C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	95.377.691,80C	95.377.691,80C	665.514.223,10C	665.514.223,10C
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		59.510.906,03C	283.914.550,61C	283.914.550,61C
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		1.931.624,13D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1644.271.656,41C	1650.354.130,15C	1650.354.130,15C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		10.471.840,22D	52.603.238,47C	52.603.238,47C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		63.072.375,89C	2571.574.716,72C	2571.574.716,72C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		78.838.180,02C	642.030.570,05C	642.030.570,05C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		14.953.769,75D	57.472.406,08D	57.472.406,08D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		93.769.936,53C	247.852.818,08C	247.852.818,08C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		8.403.527,29C	55.045.417,15C	55.045.417,15C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		15.783.434,05C	47.035.038,99C	47.035.038,99C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		672.541,74C	1.169.442,69C	1.169.442,69C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		713,00D	717,00D	717,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	1.135.418,56C	681.126.995,29D	74.562.804,38C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	2.245.753,97C	123.879.090,62D	163.445.621,88C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	1.135.418,56D	595.579.684,85C	13314.369.079,50C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	2.245.753,97D	16.736.543,80C	3717.194.060,14C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			67.419,36C	67.419,36C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 28/01/2016	PAG: 31
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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		17.257.759,06D	73.182.195,81C	73.182.195,81C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		42.900.718,63C	261.106.265,36C	261.106.265,36C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		613.124,20C	8.209.162,50C	8.209.162,50C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		937.279,47C	4.797.970,19C	4.797.970,19C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		47.760,60D	53.648,45D	53.648,45D
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C	54.192,40C	22.442.895,15D	49.005.931,81C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C	54.192,40D	22.151.296,67C	183.362.710,63C
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	1908.462.555,73D	5376.991.279,76D	23071.912.943,84D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		1.931.624,13C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		78.745.665,97D		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.880.009,70D	4.803.574,24C	4.803.574,24C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	92.131.891,57D	10.302.959,98D	994.546.358,57C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	2.137.990,06D	3.738.735,68D	454.319.405,66C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	142.526,01C	39.887,38D	39.887,38D	102.638,63C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		1.858.739,25D	4.501.379,22C	4.501.379,22C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	54.192,40D	2.345.577,52D	16.418.148,36C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	178.780.000,46C	7.122.207,10C	1474.691.504,68D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		141.818.041,86C	2571.571.747,66C	2571.571.747,66C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		80.718.189,72C	637.132.094,09C	637.132.094,09C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		91.036.360,39C	605.473.006,51C	605.473.006,51C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		33.377,14C	20.596.491,36C	20.596.491,36C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		15.783.434,05C	47.035.038,99C	47.035.038,99C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		672.541,74C	1.169.442,69C	1.169.442,69C
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		44.759.457,88C	256.604.886,14C	256.604.886,14C
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		937.279,47C	4.797.970,19C	4.797.970,19C
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		375.758.682,25D	4169.692.663,29D	4169.692.663,29D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		182.639.147,69C	27004.054.462,73C	27004.054.462,73C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		182.639.147,69C	27004.054.462,73C	27004.054.462,73C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		68.237.233,96D	8076.716.562,75C	8076.716.562,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		50.050.329,18D	3899.338.238,99C	3899.338.238,99C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		99.937.566,33D	519.128.694,67C	519.128.694,67C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.000.000,00D	5.643.045,66C	5.643.045,66C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 28/01/2016 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		51.813.237,15C	2500.386.342,57C	2500.386.342,57C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		926.000,00D	874.180.156,09C	874.180.156,09C
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	61.184.235,50D		2536.408.370,17C	2536.408.370,17C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	61.184.235,50D		503.324.546,00C	503.324.546,00C
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	42.997.330,72C		662.176.859,02C	662.176.859,02C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	10.986.915,04D		50.197.320,46C	50.197.320,46C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI	53.984.245,76C		601.661.088,56C	601.661.088,56C
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	68.237.233,96D		8076.716.562,75C	8076.716.562,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	108.967.427,59D		852.202.444,28C	852.202.444,28C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	27.345.663,35D		160.070.139,46C	160.070.139,46C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	407.846,72D		339.016,01C	339.016,01C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	84.832.367,52D		319.736.324,25C	319.736.324,25C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	3.618.450,00C		372.056.964,56C	372.056.964,56C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	22.903.814,86C		22.903.814,86C	22.903.814,86C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	21.278.255,87C		21.278.255,87C	21.278.255,87C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	1.625.558,99C		1.625.558,99C	1.625.558,99C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	72.636.597,10C		72.636.597,10C	72.636.597,10C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER	72.636.597,10C		72.636.597,10C	72.636.597,10C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	161.058.238,75C		177.627.135,65C	177.627.135,65C
8.2.3.1.2.04.01	= COTAS DE LME PUBLICADAS A	11.870.363,38C		17.988.786,93C	17.988.786,93C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER	149.187.875,37C		159.638.348,72C	159.638.348,72C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	58.917.098,41C		3047.135.794,71C	3047.135.794,71C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	72.591.902,98D		359.058.555,21C	359.058.555,21C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	592.153,28D		5.304.029,65C	5.304.029,65C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	136.645.604,67C		2180.650.018,32C	2180.650.018,32C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	4.544.450,00D		502.123.191,53C	502.123.191,53C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	22.903.814,86D		955.889.279,71C	955.889.279,71C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	21.278.255,87D		947.196.388,70C	947.196.388,70C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	1.625.558,99D		8.692.891,01C	8.692.891,01C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	133.820.832,60D		2463.771.773,07C	2463.771.773,07C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	61.184.235,50D		503.324.546,00C	503.324.546,00C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD	72.636.597,10D		1950.128.777,07C	1950.128.777,07C
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	118.060.908,03D		484.549.723,37C	484.549.723,37C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	22.857.278,42D		32.208.533,53C	32.208.533,53C
8.2.3.1.2.08.03	COTAS LME PUBLICADAS LIBERAD	95.203.629,61D		442.022.739,84C	442.022.739,84C
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	319.113.615,61C		10850.621.337,23C	10850.621.337,23C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 28/01/2016		PAG: 33	
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		312.438.825,81D	499.367.276,63C		499.367.276,63C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		109.074.150,51D	5.189.475,85C		5.189.475,85C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		407.846,72D	339.016,01C		339.016,01C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		196.767.149,13D	372.931.802,57C		372.931.802,57C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		6.189.679,45D	120.906.982,20C		120.906.982,20C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		580.600.181,76D	610.351.843,36C		610.351.843,36C	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		233.946.238,51D	2.385.018,54C		2.385.018,54C	
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		550.221,48D	168.047,90C		168.047,90C	
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		321.871.176,47D	196.017.120,97C		196.017.120,97C	
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		12.582.775,36C	212.180.446,73C		212.180.446,73C	
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		36.815.320,66D	199.601.209,22C		199.601.209,22C	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		847.420.898,50C	2290.029.617,28C		2290.029.617,28C	
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		268.707.567,41C	515.986.382,52C		515.986.382,52C	
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS - FI		1.000.000,00C	1.110.000,00C		1.110.000,00C	
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		564.853.642,65C	1690.704.286,32C		1690.704.286,32C	
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		12.859.688,44C	22.568.948,44C		22.568.948,44C	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		8.213.663,72D	592.114.892,29C		592.114.892,29C	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		7.011,97D	478.395,73D		478.395,73D	
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		48.698.460,00D	136.042.058,00D		136.042.058,00D	
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 -		3.126.970,34C	370.893.863,36C		370.893.863,36C	
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		28.260.314,78C	431.530.212,03C		431.530.212,03C	
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		5.648.399,28C	79.327.456,11D		79.327.456,11D	
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		3.456.123,85C	5.538.726,74C		5.538.726,74C	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		372.945.388,40C	6858.757.707,67C		6858.757.707,67C	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		74.192.863,24C	521.791.148,57C		521.791.148,57C	
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		41.931,80D	5.135.981,75C		5.135.981,75C	
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		289.836.443,78C	5028.492.648,93C		5028.492.648,93C	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		12.582.775,36D	897.697.425,73C		897.697.425,73C	
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		21.540.788,54C	405.640.502,69C		405.640.502,69C	
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	1656.442.519,71C	14749.477.308,39C		15760.372.952,40C	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	866.004.182,39C	1039.709.426,20C		1872.130.116,09C	
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		857.222.365,75C	1676.358.916,33C		1676.358.916,33C	
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	32.067.997,33C	15.746.727,49C		57.422.075,14C	
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	23.654.279,86D	652.298.708,99D		137.708.710,73C	
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	368.099,17C	99.335,86D		604.889,77C	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C		1.827,23C		35.524,12C	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	206.434.499,48D	50.976.066,22D		22.099.651,59C	
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		98.770.452,50D	11.729.377,36C		11.729.377,36C	
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	12.096.687,19D	17.728.612,44D		1.369.343,31C	
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	95.386.331,36D	44.795.802,71D		8.898.292,29C	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C	181.028,43D	181.028,43D		102.638,63C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 28/01/2016	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		449.347.931,53C	4871.130.515,27C	4871.130.515,27C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		349.547.701,72C	4043.112.298,20C	4043.112.298,20C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		8.519.372,83C	139.574.465,01C	139.574.465,01C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		91.280.856,98C	687.876.426,41C	687.876.426,41C
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			1.570.590,95C	1.570.590,95C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.570.590,95C	1.570.590,95C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	1108.917.614,44D	5861.434.466,20D	6766.930.873,90D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	1108.855.316,15D	5861.267.128,55D	6766.763.536,25D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		62.298,29D	167.337,65D	167.337,65D
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		1147.451.707,57C	8692.305.455,44C	8692.305.455,44C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1147.451.707,57C	8692.305.455,44C	8692.305.455,44C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1147.451.707,57C	8692.305.455,44C	8692.305.455,44C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1147.451.707,57C	8692.305.455,44C	8692.305.455,44C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		872.243.662,85D	184.140.347,19C	184.140.347,19C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		774.125.321,04C	1736.617.137,27C	1736.617.137,27C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1245.189.051,25C	6674.617.360,48C	6674.617.360,48C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		380.998,13C	96.930.610,50C	96.930.610,50C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		2.479.046,70C	24.020.933,06C	24.020.933,06C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		2.479.046,70D	24.020.933,06D	24.020.933,06D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	508.990.812,14C	6057.171.852,95C	7068.067.496,96C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	322.670,01C	224.347.608,24C	1062.679.342,77C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	322.670,01C	224.347.608,24C	1062.679.342,77C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	322.670,01C	224.347.608,24C	1062.679.342,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	654.237,72C	1.045.116,11D	258.650.806,82C
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		331.567,71D		
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		550.932.337,65C	5823.432.954,50C	5823.432.954,50C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	799.798.717,98C	1729.658.874,62C	1843.155.781,13C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		774.125.321,04C	1736.617.137,27C	1736.617.137,27C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		724.980.627,11C	1643.149.026,71C	1643.149.026,71C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		45.434.453,63C	80.610.951,86C	80.610.951,86C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.670.571,49C	11.374.118,00C	11.374.118,00C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		147.401,93D	1.293.950,12C	1.293.950,12C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		187.070,74C	189.090,58C	189.090,58C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	25.673.396,94C	6.958.262,65D	106.538.643,86C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	20.906.373,23C	899.307,28D	67.520.716,59C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	286.633,03C	2.860.324,10C	13.514.066,45C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 28/01/2016		PAG: 35	
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	4.480.390,68C	8.919.279,47D	25.503.860,82C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	128.164.519,32D	909.703.997,88D	128.024.638,44C		
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	128.164.519,32D	909.229.025,88D	127.886.080,64C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	110.914.593,23D	694.487.473,02D	113.851.412,42C		
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C	3.249.301,13D	25.626.755,89D	4.392.802,38C		
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C	4.914.029,19D	11.580.676,73D	4.480.759,58C		
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	34.682,24D	2.366.123,36D	5.161.106,26C		
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	9.051.913,53D	175.167.996,88D			
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		436.726.249,88C	4760.238.849,02C	4760.238.849,02C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		436.726.249,88C	4760.238.849,02C	4760.238.849,02C		
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		412.519.098,09C	4428.865.369,61C	4428.865.369,61C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		23.016.495,78C	280.785.114,68C	280.785.114,68C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.120.939,91C	45.913.850,20C	45.913.850,20C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		69.716,10C	4.576.643,75C	4.576.643,75C		
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		91.699.782,96C	790.745.191,35C	790.745.191,35C		
8.9.9.2.4.01.00	RESTOS A PAGAR		91.699.782,96C	790.275.736,48C	790.275.736,48C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		91.478.478,52C	758.678.888,62C	758.678.888,62C		
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		211.119,45C	6.877.766,99C	6.877.766,99C		
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		10.184,99C	2.341.626,11C	2.341.626,11C		
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		22.506.304,81C	272.448.914,13C	272.448.914,13C		
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		22.506.304,81C	272.448.914,13C	272.448.914,13C		
8.9.9.2.5.01.01	= CONSIGNACOES		13.552.702,87C	190.133.709,76C	190.133.709,76C		
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		6.026.797,16C	49.547.061,76C	49.547.061,76C		
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		2.926.804,78C	32.768.142,61C	32.768.142,61C		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	671.634.198,66D	819.954.876,74D	1971.180.419,57D		
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	671.634.198,66D	819.954.876,74D	1971.180.419,57D		
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	671.634.198,66D	819.954.876,74D	1971.180.419,57D		
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	42.264.195,52D	9.391.290,21C	181.955.199,69C		
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	42.264.195,52D	9.391.290,21C	181.955.199,69C		
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C			3.582.861,81C		
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C			3.582.861,81C		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		397.806,82C	5.852.620,45C	5.852.620,45C		
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		397.806,82C	5.100.988,34C	5.100.988,34C		
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	44.877.418,28D	816.458,77D	135.850.079,68C		
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	136.231.299,71C	44.877.418,28D	1.563.559,42D	134.667.740,29C		
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: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 28/01/2016

PAG: 36

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	1.929.428,64C	4.069.141,23C	33.734.328,68C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	1.929.428,64C	4.069.141,23C	33.733.050,74C
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	285.987,30C	285.987,30C	2.931.309,07C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77C	285.987,30C	285.987,30C	2.931.309,07C
RESUMO :					
	ATIVO	= 3.679.079.889,15D			
	PASSIVO E PATRIMONIO LIQUIDO	= 3.362.383.371,29C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 6.051.570.267,31D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 6.368.266.785,17C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 25.124.355.989,62D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 25.124.355.989,62C			
	CONTROLES DEVEDORES	= 74.063.064.650,60D			
	CONTROLES CREDITORES	= 74.063.064.650,60C			