

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	173.796.828,49D	821.130.203,69D	3040.612.459,30D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	23.424.105,86D	230.575.576,12D	1178.828.828,24D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
1.1.1.1.1.01.00	CAIXA		4.305,57C		
1.1.1.1.1.01.01	= CAIXA		4.305,57C		
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		6.086.922,44D	78.434.589,48D	78.434.589,48D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		6.086.922,44D	78.434.589,48D	78.434.589,48D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	2.086.938,67D	32.410.412,86C	10.602.900,43D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	3.420,10C	3.420,10C	40.935,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	2.167.038,11D	32.565.424,14C	10.014.762,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	76.679,34C	229.648,10D	515.350,51D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D		71.217,72C	31.850,91D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A			1,00D	1,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	90.686.301,75D	16.332.842,81C	8.991.318,15C	81.694.983,60D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	2.373.709,97C	2.285.429,42C	45.630.993,71D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	13.959.132,84C	6.705.888,73C	36.063.989,89D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	18.767.404,90C	992.976,77C	8.732.009,83D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	18.718.583,75C	632.455,03C	8.539.025,29D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	13.904,51D	861.170,55C	7.776.954,01D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	13.904,51D	861.170,55C	7.776.954,01D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	13.904,51D	861.170,55C	7.776.954,01D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	18.732.488,26C	228.715,52D	762.071,28D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	18.732.488,26C	228.715,52D	762.071,28D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	18.732.488,26C	219.802,83D	727.533,88D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D		8.912,69D	34.537,40D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	48.821,15C	360.521,74C	192.984,54D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA		80.050,00D	589.406,00D	589.406,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT		80.050,00C	589.406,00C	589.406,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I			20.433,91D	20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA			20.433,91D	20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5			20.433,91D	20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	20.927,69D	8.241,75D	38.329,38D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	1.464.744,63D	60.790.375,54D	76.958.014,17D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	1.464.744,63C	60.790.375,54C	76.958.014,17C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	20.927,69D	8.241,75D	38.329,38D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	20.927,69D	8.241,75D	38.329,38D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS		21.600,00D	4.539.305,00D	4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		21.600,00C	4.539.305,00C	4.539.305,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D	69.748,84C	389.197,40C	134.221,25D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS		147.406,00D	147.406,00D	147.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT		147.406,00C	147.406,00C	147.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	69.748,84C	389.197,40C	134.221,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	69.748,84C	389.197,40C	134.221,25D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	148.786.437,27D	220.217.517,86D	940.795.324,26D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	46.264.366,21D	95.109.210,80D	95.394.560,31D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	46.264.366,21D	95.109.210,80D	95.394.560,31D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	252.672,79C	83.135,46C	202.214,05D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	285.349,51D	252.672,79C	83.135,46C	202.214,05D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		46.517.039,00D	95.192.346,26D	95.192.346,26D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		46.517.039,00D	95.192.346,26D	95.192.346,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	83.246.604,36D	89.969.319,44D	90.193.248,87D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	83.246.604,36D	89.969.319,44D	90.192.782,54D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	83.246.604,36D	89.969.319,44D	90.192.782,54D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	83.246.604,36D	89.969.319,44D	90.192.782,54D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.		1.180,80C	1.094.999,23D	1.094.999,23D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS		1.180,80C	1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE		1.180,80C	1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/		1.180,80C	1.094.999,23D	1.094.999,23D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	41.851,09D	4.837.662,90C	690.145.980,15D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	41.851,09D	4.837.662,90C	690.145.980,15D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	41.851,09D	4.837.662,90C	690.145.980,15D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D		14.948,75C	874.055,86D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.459.096,23D	38.371,71D	1.051.505,65D	17.510.601,88D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.968.667,77D	1.189,50D	80.351,48C	1.888.316,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	13.131,58D		2.710,98C	10.420,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D		5.508.240,47D	10.181.433,03D
1.1.3.4.1.01.10	= MULTAS E JUROS	390.864,48D		368.293,20C	22.571,28D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.001.863,42D	2.289,88D	163.358,66C	838.504,76D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D		10.767.745,95C	269.026.180,07D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D		154.617,58D	1.592.963,02D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D		8.790,88D	148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D		8.790,88D	148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D		8.790,88D	148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	19.237.505,49D	38.729.742,79D	62.376.281,76D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	19.237.505,49D	30.609.742,79D	54.256.281,76D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	19.237.021,49D	30.609.742,79D	54.256.281,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 25/02/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D	858,00C	858,00C	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	1.125,48D		1.125,48C	
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C	31.523,52D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.111.191,96D			1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D			857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	2.253,62C	69.791,78C	162.371,46D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	258.481,39D	658.529,07D	973.287,08D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		7.841.120,06D	27.192.652,91D	27.192.652,91D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	11.223.560,58D	3.340.700,68D	11.994.212,08D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	83.028,92C	33.417,10C	11.490.959,38D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		484,00D		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		484,00D		
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN			8.120.000,00D	8.120.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN			8.120.000,00D	8.120.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO			8.120.000,00D	8.120.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C		2.709,08C	2.709,08C	2.709,08C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS		2.709,08C	2.709,08C	2.709,08C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E		2.709,08C	2.709,08C	2.709,08C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI		2.709,08C	2.709,08C	2.709,08C
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	1.049.479,73D	13.535.326,09D	58.381.689,64D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	1.270.739,41D	13.750.098,48D	58.381.689,64D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	1.270.739,41D	13.750.098,48D	58.381.689,64D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	8.790.165,72C	2.291.072,27C	33.295.539,78D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	8.790.165,72C	2.291.072,27C	33.295.539,78D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	10.060.905,13D	16.041.170,75D	25.086.149,86D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	8.940,87C	13.265,12D	441.146,91D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D	383,59D	467.342,71C	2.243.572,52D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D	28.959,64D	44.348,51D	267.708,54D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	88.419,76D	86.577,70C	324.072,55D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	551.065,49D	712.988,67D	4.527.891,22D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	4.615,64D	285,14D	54.139,17D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D		211.170,87D	549.996,83D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	43.213,87D	71.787,86D	459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	1.380.175,80D	4.103.057,36D	4.770.551,11D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	6.613.918,71D	10.051.039,73D	10.060.359,41D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		1.359.093,50D	1.387.147,90D	1.387.147,90D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D	221.259,68C	214.772,39C	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D	221.259,68C	214.772,39C	
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D	221.259,68C	214.772,39C	
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D	221.259,68C	214.772,39C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D	99.481.118,97C	39.217.149,53C	187.331,00D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	5.516,13C	40.612,80C	36.979,20D

TITULO		EXERCICIO : 2014				MES: DEZEMBRO
SUBTITULO						
4 FUNDACAO		EMISSAO: 25/02/2015				PAG: 4
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	5.516,13C	40.612,80C	36.979,20D	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	5.516,13C	40.612,80C	36.979,20D	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	5.516,13C	40.612,80C	36.979,20D	
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D		335,79C		
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D		335,79C		
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D		335,79C		
1.1.9.3.1.01.01	= PERIODICOS	335,79D		335,79C		
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	99.475.602,84C	39.176.200,94C	150.351,80D	
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D		4.653,80C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D		4.653,80C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D		4.653,80C		
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	39.321.898,94D	99.475.602,84C	39.171.547,14C	150.351,80D	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	99.475.602,84C	39.171.547,14C	150.351,80D	
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	99.295.674,64C	39.321.898,94C		
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		179.928,20C	150.351,80D	150.351,80D	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	150.372.722,63D	590.554.627,57D	1861.783.631,06D	
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	7.281.097,61D	6.012.989,07D	171.299.275,00D	
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	7.281.097,61D	6.012.989,07D	171.299.275,00D	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	7.281.097,61D	6.012.989,07D	171.299.275,00D	
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	165.207.351,62D	7.281.097,61D	6.012.664,80D	171.220.016,42D	
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D	7.281.097,61D	6.012.664,80D	171.220.016,42D	
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.556,06D		324,27D	10.880,33D	
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D		324,27D	10.880,33D	
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D	
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D	
1.2.2.0.0.00.00	INVESTIMENTOS	90.581.826,74D	19.800.531,18D	102.278.893,53D	192.860.720,27D	
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	6.473,81C	19.625,91C	340.397,24D	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	6.473,81C	19.625,91C	340.397,24D	
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	6.473,81C	19.625,91C	340.397,24D	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	6.473,81C	19.625,91C	338.486,84D	
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D	
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN			1.038.800,00D	1.038.800,00D	
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN			1.038.800,00D	1.038.800,00D	
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE			1.038.800,00D	1.038.800,00D	
1.2.2.2.1.01.03	= TITULOS E VALORES			1.038.800,00D	1.038.800,00D	
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	19.807.004,99D	101.259.719,44D	191.481.523,03D	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	19.807.004,99D	101.259.719,44D	191.481.523,03D	
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	19.807.004,99D	101.259.719,44D	191.481.523,03D	
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	16.684.533,95D	98.106.272,93D	173.323.384,57D	
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D	454.985,82D	274.965,58D	13.753.900,08D	
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D	
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.465.204,00D	2.667.485,22D	2.878.480,93D	4.343.684,93D	
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	122.703.135,45D	481.518.286,58D	1496.871.153,92D	
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	10.855.202,28D	63.670.031,69D	537.894.468,76D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

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1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	10.855.202,28D	63.670.031,69D	537.894.468,76D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	19.465.097,80D	62.523.506,86D	524.430.738,82D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	3.534.836,81D	15.940.469,44D	147.127.526,68D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D	475.210,00C	468.710,00C	613.124,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D	233.900,00D	2.572.900,00D	3.976.300,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	6.219,72C	317.247,76C	7.469.181,30D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	1.302.128,25D	4.387.946,39D	37.980.478,09D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	722.479,11D	1.670.438,94D	10.958.902,68D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	140.548,60D	205.765,89D	2.430.757,03D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D	4.330,00D	33.960,85C	1.635.684,44D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	1.881,60C	729.770,08D	15.982.535,07D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	623.562,01D	783.826,19D	3.466.360,91D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D	260,00D	845.805,50D	903.292,47D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D	26.575,73D	25.157,79D	727.688,97D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.209,00D		250,00C	8.959,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	84.257.211,06D	766.178,12D	5.795.461,14D	90.052.672,20D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	2.206.307,35D	17.520.484,03D	130.115.538,97D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	89.083,03D	996.430,53D	22.276.353,80D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	141.187,55D	1.054.872,47D	7.723.792,00D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D		1.871,00C	13.663.902,82D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	2.143.756,15D	9.437.750,00D	9.452.400,00D	11.596.156,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D	933.898,98D	1.216.567,11D	11.618.764,82D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D		228.460,00D	494.033,20D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	440.976,32D		134.411,08D	575.387,40D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D	214.616,42C	215.620,11C	359.984,33D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	8.799.119,18C	482.147,59D	12.552.772,25D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	8.799.119,18C	475.459,45D	12.546.084,11D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.688,14D	6.688,14D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	246.580,45D	189.223,66D	664.377,24D	910.957,69D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D	201.915,90D	613.084,82D	749.756,73D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	12.692,24C	72.500,70D	161.200,96D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	112.263.158,80D	418.616.154,12D	960.039.058,77D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	112.263.158,80D	418.616.154,12D	960.039.058,77D
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D		3.180.257,20D	326.329.869,20D
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D		3.180.257,20D	318.458.257,87D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D			7.871.611,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	218.273.292,65D	112.263.158,80D	415.435.896,92D	633.709.189,57D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D		5.773.716,55D	13.415.770,07D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.899.298,28D	24.810.321,18C	29.638.403,77D	33.537.702,05D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D	137.073.479,98D	379.814.307,20D	579.581.284,08D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D		209.469,40D	1.375.401,42D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	294.474,38C	415.225,63C	767.899,23C	1.062.373,61C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	415.225,63C	767.899,23C	1.062.373,61C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	415.225,63C	767.899,23C	1.062.373,61C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	415.225,63C	767.899,23C	1.062.373,61C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D	587.958,39D	744.458,39D	752.481,87D
1.2.4.1.0.00.00	SOFTWARES		13.690,99D	13.690,99D	13.690,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS		13.690,99D	13.690,99D	13.690,99D
1.2.4.1.1.01.00	SOFTWARES		13.690,99D	13.690,99D	13.690,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES		13.690,99D	13.690,99D	13.690,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D	574.267,40D	730.767,40D	738.790,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D	574.267,40D	730.767,40D	738.790,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D	574.267,40D	730.767,40D	738.790,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D	574.267,40D	730.767,40D	738.790,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2219.482.255,61C	53.404.621,22C	38.771.447,44D	2180.710.808,17C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	83.984.201,54C	10.597.060,64D	586.001.816,98C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	46.960.987,94C	13.075.752,42C	177.466.382,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	46.290.759,43C	18.854.660,12C	146.069.534,00C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	45.752.649,87C	14.010.966,72C	123.353.725,22C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		47.236.305,63C	91.185.610,18C	91.185.610,18C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		84.681.719,38C	85.280.234,94C	85.280.234,94C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.865.759,92C	5.905.375,24C	5.905.375,24C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		25.114.622,11D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		18.196.551,56D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	1.488.267,10D	77.341.864,46D	28.218.131,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	1.365.845,42D	78.310.699,84D	2.663.167,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	122.421,68D	968.835,38C	25.554.964,34C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		4.611,34C	184.962,23C	184.962,23C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		4.611,34C	184.962,23C	184.962,23C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C		17.741,23D	3.765.020,99C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	37.486,18C		17.741,23D	19.744,95C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C	369.759,70C	4.887.577,18C	22.525.383,72C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		369.759,70C	4.887.577,18C	4.887.577,18C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		390.597,10C	445.073,86C	445.073,86C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		20.837,40D	4.442.503,32C	4.442.503,32C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	17.637.806,54C			17.637.806,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	17.637.806,54C			17.637.806,54C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	111.906,49C	131.111,36C	41.280,07C	153.186,56C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		131.111,36C	153.186,56C	153.186,56C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		131.111,36C	153.186,56C	153.186,56C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C		111.906,49D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C		111.906,49D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C	37.238,50C	85.163,85D	37.238,50C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		37.238,50C	37.238,50C	37.238,50C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		37.238,50C	37.238,50C	37.238,50C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C		122.402,35D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C		122.402,35D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	670.228,51C	5.778.907,70D	31.396.848,42C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	1.925,60C	9.733,04C	40.271,86C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.925,60C	10.063,29C	10.063,29C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.925,60C	10.063,29C	10.063,29C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C		330,25D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCIO			330,25D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C			30.208,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	29.457.519,98C	3.377.131,77D	10.447.060,82D	19.010.459,16C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.377.131,77D	18.781.586,46C	18.781.586,46C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		7.064.085,83C	17.142.845,53C	17.142.845,53C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		578.236,95C	1.638.740,93C	1.638.740,93C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		10.550.702,72D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		468.751,83D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C		29.228.647,28D	228.872,70C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C		29.226.263,46D	228.872,70C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		2.383,82D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	4.045.434,68C	4.658.420,08C	12.346.117,40C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.291.611,80C	11.079.795,55C	11.079.795,55C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.540.661,35C	5.829.239,60C	5.829.239,60C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.467.854,29C	2.242.703,42C	2.242.703,42C
2.1.1.4.3.01.03	= FGTS		656.221,19C	1.761.255,05C	1.761.255,05C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		1.091.420,55C	1.246.597,48C	1.246.597,48C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		847.572,97D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		309.992,21D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		305.829,93D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.150,47D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C	246.177,12D	6.421.375,47D	1.266.321,85C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C	246.177,12D	6.421.375,47D	1.266.321,85C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	16.184.211,70C	67.135.508,12D	255.266.635,23C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	16.184.211,70C	67.135.508,12D	255.266.635,23C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	17.416.017,30C	60.765.881,52D	255.251.544,83C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		23.394.517,53C	226.411.808,03C	226.411.808,03C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		19.462.063,29C	218.155.470,42C	218.155.470,42C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		313.089,38C	456.992,71C	456.992,71C
2.1.3.1.1.01.04	= DIARIAS		59.443,90D	282.089,80C	282.089,80C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		915.265,22C	1.043.337,88C	1.043.337,88C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		276,89D	182,80C	182,80C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		723.599,00C	843.599,00C	843.599,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		2.044.221,43C	5.630.135,42C	5.630.135,42C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	6.074.328,95D	286.981.349,22D	24.925.750,16C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	5.564.848,18D	286.086.430,02D	2.502.669,55C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	509.480,77D	894.919,20D	22.423.080,61C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		95.828,72C	118.012,91C	118.012,91C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		95.828,72C	118.012,91C	118.012,91C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C		63.374,37D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	258.328,35C		63.374,37D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	250.978,87C		250.978,87D	
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C		250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	1.231.805,60D	1.173.446,60D	15.090,40C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		60.018,80D	15.077,80C	15.077,80C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		60.018,80D	15.077,80C	15.077,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.188.537,00C	1.171.786,80D	1.188.524,40D	12,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.188.537,00C	1.171.786,80D	1.188.524,40D	12,60C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	490.934,34C	1.657.566,70D	1.547.409,95C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	491.154,26C	1.658.876,30D	706.905,84C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	491.154,26C	1.658.876,30D	706.905,84C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		491.154,26C	705.868,49C	705.868,49C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		566.798,69C	704.858,76C	704.858,76C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		75.644,43D	1.009,73C	1.009,73C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C		2.364.744,79D	1.037,35C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C		2.364.744,79D	1.037,35C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C	219,92D	1.232,40C	840.317,47C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		219,92D	1.232,40C	1.232,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		219,92D	1.232,40C	1.232,40C
2.1.4.2.2.01.01	= IPVA A RECOLHER		219,92D	1.232,40C	1.232,40C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C		77,20C	186,64C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C		77,20C	186,64C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			77,20C	77,20C
2.1.4.3.5.01.01	= ISS A RECOLHER			77,20C	77,20C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	20.348.067,56C	45.120.261,76C	151.721.389,38C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	19.083.137,50C	7.094.910,62D	84.472.596,57C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	18.144.450,80C	8.695.531,90C	64.958.190,65C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2014			
		MES: DEZEMBRO			
		EMISSAO: 25/02/2015			
		PAG: 9			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	18.279.979,87C	7.175.986,55C	50.789.077,53C
2.1.8.8.1.01.04	= TASERJ - INST. ASSIST. SOC	70.076,35C	1.158,40C	1.158,40C	71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C	5.512.648,22C	5.641.734,68D	19.595.768,17C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	1.106.721,03C	163.010,99C	1.144.257,86C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	507,04C	5.256,20C	6.163,20C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	478,56C	295,40C	1.006,23C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	938,70C	495,08D	9.094,07C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	1.083,88C	2.581,37C	91.925,11C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	40.641,12C	56.532,94D	291.875,89C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	8,48C	865,67D	3.495,80C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	10.080.562,50C	10.378.351,31C	23.072.454,62C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C	6.411,71D	196.300,58D	106.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	7.951,15C	17.231,56C	17.448,08C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	1.114.681,43C	1.300.458,89C	1.301.650,80C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	850.870,40C	1.203.571,38C	5.076.118,14C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		431.492,46D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		366,87D		
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	51.122,47D	264.507,51D	1.939.660,44C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	51.122,47D	264.507,51D	1.939.660,44C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	84.406,60D	1.784.052,86C	12.229.452,68C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	1.280,04C	11.316,10C	293.389,88C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C		101.602,95D	0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	85.686,64D	1.874.339,71C	11.936.062,79C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	6.655.337,04D	17.740.218,79D	2.677.016,09C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	6.655.337,04D	17.740.218,79D	2.677.016,09C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	7.308.883,27D	17.640.595,30D	1.461.044,70C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	653.546,23C	99.623,49D	1.215.971,39C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	7.078.944,19C	2.389.755,18C	13.090.805,06C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	7.078.944,19C	2.389.755,18C	13.090.805,06C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	1.051.724,23C	2.195.967,68C	4.290.980,00C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	4.606.790,71C	34.512,49D	6.620.435,00C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	684.689,30C	27.494,79D	1.087.620,87C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	99.579,96C	75.561,17C	143.958,05C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	292.270,99C	218.218,11C	427.014,61C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	62.430,59C	46.760,58C	93.178,20C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	9.804,01C			9.804,01C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	502.559,40C	281.458,41C	84.745,08D	417.814,32C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	515.079,55C	439.978,91D	3.746.584,77C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	515.079,55C	439.978,91D	3.746.584,77C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	515.079,55C	439.978,91D	3.746.584,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	1.264.930,06C	52.215.172,38C	67.248.792,81C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C	80.050,00C	545.307,02C	602.738,25C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		80.050,00C	589.406,00C	589.406,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		80.050,00C	589.406,00C	589.406,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 25/02/2015	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	57.431,23C		44.098,98D	13.332,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C		44.098,98D	13.332,25C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	5.151,46D	20.158,79D	234.791,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	5.151,46D	20.158,79D	234.791,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C	5.151,46D	20.158,79D	234.791,78C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	1.021.025,52C	47.003.313,15C	61.724.551,78C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	1.021.025,52C	47.003.313,15C	61.724.551,78C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	1.021.025,52C	47.003.313,15C	61.724.551,78C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		21.600,00C	4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		21.600,00C	4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		21.600,00C	4.539.305,00C	4.539.305,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		147.406,00C	147.406,00C	147.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		147.406,00C	147.406,00C	147.406,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		147.406,00C	147.406,00C	147.406,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C	23.128.009,39D	10.604.046,60C	249.909.788,60C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	23.000.692,10D	8.097.356,55C	161.923.301,49C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C	23.000.692,10D	8.097.356,55C	161.923.301,49C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	23.000.692,10D	8.097.356,55C	161.923.301,49C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C	670.051,02C	32.227.927,99C	37.014.975,98C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C	670.051,02C	32.227.927,99C	37.014.975,98C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C	23.670.743,12D	23.942.545,84D	124.908.325,51C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C	23.520.791,37D	23.662.201,68D	11.259.585,93C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C	149.951,75D	280.344,16D	113.648.739,58C
2.2.1.1.1.04.00	PRECATORIOS TRF	188.025,60C		188.025,60D	
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	188.025,60C		188.025,60D	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	67.100.427,48C	127.317,29D	2.506.690,05C	69.607.117,53C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C	127.317,29D	2.506.690,05C	69.607.117,53C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C	127.317,29D	2.506.690,05C	69.607.117,53C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C	127.317,29D	2.506.690,05C	69.607.117,53C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C	127.317,29D	2.255.711,18C	69.356.138,66C
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1383.577.635,99C	7.451.570,93D	38.778.433,40D	1344.799.202,59C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.898.266,75D	7.451.570,93D	38.778.433,40D	41.676.700,15D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	7.062.670,70D	32.831.275,81D	42.042.289,62D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	304.840,13D	26.165.895,12D	35.376.908,93D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		6.312.747,06C	2.898.266,75D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		304.840,13D	32.478.642,18D	32.478.642,18D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		45.459,03C	45.459,03C	45.459,03C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			497.512,17C	497.512,17C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		410.316,21C	4.642.435,11D	4.642.435,11D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			28.804,92C	28.804,92C
2.3.7.1.1.03.08	= DEA - PESSOAL		195.515,42D	1.690.648,29D	1.690.648,29D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			142,74D	142,74D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			5.654,65D	5.654,65D
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC		45.459,03D		
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		2.877,57D	25.683.828,07D	25.683.828,07D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		500,04D		
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			3.542.089,75C	3.542.089,75C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			1.854.000,30D	1.854.000,30D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		30.967,20D	1.613.638,66D	1.613.638,66D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		3.420,10D	3.420,10D	3.420,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		512.843,21D	512.843,21D	512.843,21D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		30.967,20C	73.336,33C	73.336,33C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			660.775,65D	660.775,65D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			1.542,40C	1.542,40C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		6.584.655,66D	6.498.022,66D	6.498.022,66D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		6.584.655,66D	6.498.022,66D	6.498.022,66D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			86.633,00C	86.633,00C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP		6.584.655,66D	6.584.655,66D	6.584.655,66D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			5.816,88C	5.816,88C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			5.816,88C	5.816,88C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			5.816,88C	5.816,88C
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU		12.897,18D	12.897,18D	12.897,18D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI		12.897,18D	12.897,18D	12.897,18D
2.3.7.1.4.03.08	= DEA - PESSOAL		12.897,18D	12.897,18D	12.897,18D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		160.277,73D	160.277,73D	160.277,73D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		160.277,73D	160.277,73D	160.277,73D
2.3.7.1.5.03.08	= DEA - PESSOAL		160.277,73D	160.277,73D	160.277,73D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	388.900,23D	5.947.157,59D	365.589,47C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	561.780,00D	7.408.219,38D	365.589,47C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	561.780,00D	7.408.219,38D	365.589,47C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D	14.989.829,58D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	1.967.917,74C		1.967.917,74D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.635.676,43C		4.635.676,43D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	569.220,82D	561.780,00D	931.735,81C	362.514,99C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C		13.703.781,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C		156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C		98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C		6.086.899,75D	3.074,48C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D		26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D		26.169,13C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P	1.200,00C		1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D		238.242,94C	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	54,11C		54,11D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.030.244,60D		3.030.244,60C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	1.571.097,30D		1.571.097,30C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	100.503,66C		100.503,66D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	109.621,00C		109.621,00D	
2.3.7.2.4.00.00	LUCROS E PREJUIZOS ACUMULADO		12.897,18C		
2.3.7.2.4.03.00	AJUSTES DE EXERCICIOS ANTERI		12.897,18C		
2.3.7.2.4.03.08	= DEA - PESSOAL		12.897,18C		
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D	159.982,59C	100.089,15C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D	159.982,59C	100.089,15C	
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D	159.982,59C	100.089,15C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		489.017.806,10D	3993.907.623,76D	3993.907.623,76D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		206.031.001,88D	1992.802.996,18D	1992.802.996,18D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		166.411.541,50D	1589.236.751,27D	1589.236.751,27D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		149.716.850,84D	1352.398.989,15D	1352.398.989,15D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		149.716.850,84D	1352.398.989,15D	1352.398.989,15D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		149.716.850,84D	1352.398.989,15D	1352.398.989,15D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		74.689.844,95D	817.551.109,90D	817.551.109,90D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		823.471,41D	10.371.159,49D	10.371.159,49D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.355.021,83D	26.649.269,13D	26.649.269,13D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.535.568,78D	41.249.240,25D	41.249.240,25D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		153.062,90D	1.516.542,94D	1.516.542,94D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		22.420.333,18D	247.792.035,88D	247.792.035,88D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		99.965,02D	1.158.500,15D	1.158.500,15D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		365,00D	15.130,00D	15.130,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		427.259,76D	5.814.654,90D	5.814.654,90D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		43.387.706,20D	117.350.558,77D	117.350.558,77D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	58.864,90D	58.864,90D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			295.774,40D	295.774,40D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		312.555,94D	37.609.476,62D	37.609.476,62D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.459.748,20C	13.785.621,09D	13.785.621,09D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		21.830,48D	325.849,58D	325.849,58D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.613.835,72D	19.525.677,61D	19.525.677,61D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		261.756,28D	683.156,58D	683.156,58D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		262.487,12D	4.232.786,13D	4.232.786,13D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		806.560,47D	6.413.580,83D	6.413.580,83D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	16.694.690,66D	236.837.762,12D	236.837.762,12D	236.837.762,12D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	16.694.690,66D	236.837.762,12D	236.837.762,12D	236.837.762,12D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	6.134.851,69D	76.004.962,11D	76.004.962,11D	76.004.962,11D
3.1.1.2.1.04.01	REMUNERACAO	6.134.851,69D	76.004.962,11D	76.004.962,11D	76.004.962,11D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	10.559.838,97D	160.832.800,01D	160.832.800,01D	160.832.800,01D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	12.026.504,53D	148.635.332,60D	148.635.332,60D	148.635.332,60D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.466.665,56C	12.197.467,41D	12.197.467,41D	12.197.467,41D
3.1.2.0.00.00.00	ENCARGOS PATRONAIS	29.179.233,54D	287.485.310,24D	287.485.310,24D	287.485.310,24D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	17.454.142,12D	202.488.177,50D	202.488.177,50D	202.488.177,50D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	17.454.142,12D	202.488.177,50D	202.488.177,50D	202.488.177,50D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	17.454.142,12D	202.488.177,50D	202.488.177,50D	202.488.177,50D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	15.529.355,47D	194.372.932,76D	194.372.932,76D	194.372.932,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	1.924.786,65D	8.115.244,74D	8.115.244,74D	8.115.244,74D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	10.179.367,33D	69.234.403,07D	69.234.403,07D	69.234.403,07D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	10.179.367,33D	69.234.403,07D	69.234.403,07D	69.234.403,07D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	10.179.367,33D	69.234.403,07D	69.234.403,07D	69.234.403,07D
3.1.2.2.3.13.02	INSS	10.155.923,18D	68.947.337,07D	68.947.337,07D	68.947.337,07D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	9.284,08D	96.731,76D	96.731,76D	96.731,76D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	14.160,07D	190.334,24D	190.334,24D	190.334,24D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.530.017,49D	15.710.928,19D	15.710.928,19D	15.710.928,19D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.530.017,49D	15.710.928,19D	15.710.928,19D	15.710.928,19D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.530.017,49D	15.710.928,19D	15.710.928,19D	15.710.928,19D
3.1.2.3.1.13.01	FGTS	1.529.671,29D	15.701.341,15D	15.701.341,15D	15.701.341,15D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	346,20D	9.587,04D	9.587,04D	9.587,04D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	15.706,60D	51.801,48D	51.801,48D	51.801,48D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P	15.706,60D	51.801,48D	51.801,48D	51.801,48D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	15.706,60D	51.801,48D	51.801,48D	51.801,48D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	15.706,60D	51.801,48D	51.801,48D	51.801,48D
3.1.3.0.00.00.00	BENEFICIOS A PESSOAL	9.216.372,78D	104.034.529,44D	104.034.529,44D	104.034.529,44D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	9.216.372,78D	104.034.529,44D	104.034.529,44D	104.034.529,44D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	9.216.372,78D	104.034.529,44D	104.034.529,44D	104.034.529,44D
3.1.3.1.1.09.00	SALARIO FAMILIA	3,60D	6.335,31D	6.335,31D	6.335,31D
3.1.3.1.1.09.01	SALARIO FAMILIA	3,60D	6.335,31D	6.335,31D	6.335,31D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	5.007.423,43D	54.602.887,00D	54.602.887,00D	54.602.887,00D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	19.399,99D	39.999,99D	39.999,99D	39.999,99D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	4.988.023,44D	54.562.887,01D	54.562.887,01D	54.562.887,01D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	3.813.624,07D	45.546.946,01D	45.546.946,01D	45.546.946,01D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	3.813.624,07D	45.546.946,01D	45.546.946,01D	45.546.946,01D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	395.321,68D	3.878.361,12D	3.878.361,12D	3.878.361,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		395.321,68D	3.878.361,12D	3.878.361,12D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.223.854,06D	12.046.405,23D	12.046.405,23D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		292.054,59D	3.342.273,96D	3.342.273,96D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		292.054,59D	3.342.273,96D	3.342.273,96D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		292.054,59D	3.342.273,96D	3.342.273,96D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		292.054,59D	3.342.273,96D	3.342.273,96D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		852.017,16D	8.027.482,62D	8.027.482,62D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		565.010,53D	5.834.622,66D	5.834.622,66D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		565.010,53D	5.834.622,66D	5.834.622,66D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		565.010,53D	5.834.622,66D	5.834.622,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		287.006,63D	2.192.859,96D	2.192.859,96D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		287.006,63D	2.192.859,96D	2.192.859,96D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		246.185,11D	1.846.276,70D	1.846.276,70D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		40.821,52D	346.583,26D	346.583,26D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		79.782,31D	676.648,65D	676.648,65D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		79.782,31D	676.648,65D	676.648,65D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		79.782,31D	676.648,65D	676.648,65D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			10.348,00D	10.348,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		79.782,31D	666.300,65D	666.300,65D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	16.520.753,55D		163.518.822,93D	163.518.822,93D
3.2.2.0.0.00.00	PENSOES	85.093,42D		1.017.895,20D	1.017.895,20D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D		5.067,93D	5.067,93D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D		5.067,93D	5.067,93D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D		5.067,93D	5.067,93D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D		5.067,93D	5.067,93D
3.2.2.9.0.00.00	OUTRAS PENSOES	83.404,11D		1.012.827,27D	1.012.827,27D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	83.404,11D		1.012.827,27D	1.012.827,27D
3.2.2.9.1.03.00	OUTRAS PENSOES	83.404,11D		1.012.827,27D	1.012.827,27D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL			8.279,88D	8.279,88D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D		135.461,28D	135.461,28D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	72.753,15D		869.086,11D	869.086,11D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	75.000,00D		106.000,00D	106.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	75.000,00D		106.000,00D	106.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	75.000,00D		106.000,00D	106.000,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	75.000,00D		106.000,00D	106.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	16.360.660,13D		162.394.927,73D	162.394.927,73D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	16.360.660,13D		162.394.927,73D	162.394.927,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	16.360.660,13D		162.394.927,73D	162.394.927,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.029.326,41D		11.496.595,62D	11.496.595,62D
3.2.9.9.1.03.01	AUXILIO CRECHE	816.465,54D		8.906.152,94D	8.906.152,94D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	20.296,25D		291.846,13D	291.846,13D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	849,65D		19.778,11D	19.778,11D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	77.664,77D		924.104,26D	924.104,26D
3.2.9.9.1.03.06	AUXILIO ADOCAO	94.120,00D		1.021.130,87D	1.021.130,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 25/02/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.08	AUXILIO DOENCA		19.930,20D	333.583,31D	333.583,31D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		15.331.333,72D	150.898.332,11D	150.898.332,11D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		15.331.333,72D	150.898.332,11D	150.898.332,11D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		155.713.162,47D	1323.953.988,09D	1323.953.988,09D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		27.134.117,93D	153.494.977,60D	153.494.977,60D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		27.104.781,73D	152.747.619,87D	152.747.619,87D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		27.104.781,73D	152.747.619,87D	152.747.619,87D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		27.104.781,73D	152.747.619,87D	152.747.619,87D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		20.046.434,48D	89.080.580,07D	89.080.580,07D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.058.347,25D	63.667.039,80D	63.667.039,80D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		29.336,20D	747.357,73D	747.357,73D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		29.336,20D	747.357,73D	747.357,73D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		29.336,20D	747.357,73D	747.357,73D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		29.336,20D	747.357,73D	747.357,73D
3.3.2.0.0.00.00	SERVICOS		128.163.818,91D	1169.691.111,26D	1169.691.111,26D
3.3.2.1.0.00.00	DIARIAS		359.741,60D	3.231.411,61D	3.231.411,61D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		359.741,60D	3.231.411,61D	3.231.411,61D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		359.741,60D	3.231.411,61D	3.231.411,61D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		349.206,10D	2.690.781,20D	2.690.781,20D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		10.535,50D	540.630,41D	540.630,41D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		19.491.439,32D	139.415.715,19D	139.415.715,19D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		19.491.439,32D	139.415.715,19D	139.415.715,19D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		19.491.439,32D	139.415.715,19D	139.415.715,19D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			72.220,00D	72.220,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			1.999,50D	1.999,50D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		565.356,89D	3.055.959,47D	3.055.959,47D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		7.825.291,35D	58.839.746,77D	58.839.746,77D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		6.000,00D	103.243,00D	103.243,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		6.890.230,88D	45.876.764,88D	45.876.764,88D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.739.685,63D	24.996.133,92D	24.996.133,92D
3.3.2.2.1.01.12	DIARIAS		1.299.259,38D	5.286.849,03D	5.286.849,03D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		40.374,62D	517.443,24D	517.443,24D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		109.090,57D	531.168,38D	531.168,38D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		16.150,00D	134.187,00D	134.187,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		77.088.875,91D	858.738.079,29D	858.738.079,29D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		77.047.251,76D	858.279.877,01D	858.279.877,01D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		59.159.802,40D	439.730.354,83D	439.730.354,83D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		479.203,91D	3.568.867,21D	3.568.867,21D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		637.905,38D	5.864.687,23D	5.864.687,23D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			370.716,16D	370.716,16D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.063.369,27D	2.248.156,11D	2.248.156,11D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		140.461,04D	613.523,14D	613.523,14D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.567.688,33D	10.156.434,59D	10.156.434,59D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		101.715,71D	283.125,52D	283.125,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 25/02/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		713.437,96D	2.192.366,37D	2.192.366,37D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		112.355,36D	1.276.130,70D	1.276.130,70D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		13.127,11D	184.099,24D	184.099,24D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		3.995.458,83D	16.505.621,40D	16.505.621,40D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.340.001,97D	36.903.670,27D	36.903.670,27D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.833.549,13D	15.799.596,05D	15.799.596,05D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		191.691,92D	1.949.921,49D	1.949.921,49D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		770.776,72D	12.615.889,33D	12.615.889,33D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		767.601,89D	4.580.343,89D	4.580.343,89D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.440.106,90D	29.301.211,82D	29.301.211,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		2.479,67D	53.029,97D	53.029,97D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		116.349,01D	692.158,14D	692.158,14D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.941.564,46D	16.872.404,63D	16.872.404,63D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		221.725,96D	967.127,70D	967.127,70D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.565.981,95D	15.012.267,98D	15.012.267,98D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			6.728,90D	6.728,90D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		2.977.284,15D	14.804.360,00D	14.804.360,00D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		131.905,32D	1.180.074,34D	1.180.074,34D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.219.200,85D	5.882.411,18D	5.882.411,18D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		573.089,95D	3.290.591,83D	3.290.591,83D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		26.307,24D	405.605,81D	405.605,81D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			3.000,00D	3.000,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			320.321,37D	320.321,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.413.136,72D	9.519.110,42D	9.519.110,42D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		16.938,65D	370.924,93D	370.924,93D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		240.797,62D	3.025.697,55D	3.025.697,55D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		639.044,26D	3.493.404,00D	3.493.404,00D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.028.070,60D	10.205.956,48D	10.205.956,48D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		26.780,83D	55.225,44D	55.225,44D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		149.108,06D	1.137.593,22D	1.137.593,22D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		14.154,67D	146.615,30D	146.615,30D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			3.418,47D	3.418,47D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		16.000,00D	44.000,00D	44.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			7.986,00D	7.986,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		1.335,36C	354.118,53D	354.118,53D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		2.212.508,84D	8.360.956,22D	8.360.956,22D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		273.907,62D	1.343.454,48D	1.343.454,48D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.329,73D	4.104,33D	4.104,33D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		13.309.759,45D	125.740.055,15D	125.740.055,15D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		365.166,66D	5.892.226,85D	5.892.226,85D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		70.122,72D	922.947,20D	922.947,20D
3.3.2.3.1.01.65	= CONVENIOS		8.025,61C	17.546.940,68D	17.546.940,68D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.359,98D	105.579,25D	105.579,25D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		23.328,70D	376.485,09D	376.485,09D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 25/02/2015	PAG: 17

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		370.625,88D	1.970.873,06D	1.970.873,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		63.500,72D	494.033,11D	494.033,11D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		23.760,00D	142.560,00D	142.560,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		3.759.398,83D	17.397.772,36D	17.397.772,36D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		137.782,44D	1.134.023,43D	1.134.023,43D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		414.165,24D	2.457.376,97D	2.457.376,97D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		308.163,35D	739.229,88D	739.229,88D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		25.479,30D	25.479,30D	25.479,30D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		239.191,31D	1.967.900,49D	1.967.900,49D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		103.080,88D	393.666,81D	393.666,81D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			66.497,04D	66.497,04D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		48.000,00D	173.142,86D	173.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		124.087,98D	574.741,10D	574.741,10D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		4.590,00D	27.540,00D	27.540,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		8.645,36D	94.147,66D	94.147,66D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		37.995,75D	355.361,47D	355.361,47D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		19.168,60C	1.846.174,86D	1.846.174,86D
3.3.2.3.1.01.95	SIDE / UERJ		706.623,20D	16.551.306,61D	16.551.306,61D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		65.771,63D	308.219,78D	308.219,78D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		615,00D	449.066,08D	449.066,08D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			317.132.161,11D	317.132.161,11D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			317.132.161,11D	317.132.161,11D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		423.215,44D	1.656.604,25D	1.656.604,25D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		259.851,35D	961.361,89D	961.361,89D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		163.364,09D	695.242,36D	695.242,36D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.109.702,39D	5.150.800,55D	5.150.800,55D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.109.702,39D	5.150.800,55D	5.150.800,55D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		16.354.531,53D	94.609.956,27D	94.609.956,27D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		4.020.267,95D	25.422.571,08D	25.422.571,08D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		4.457.076,41D	30.265.282,88D	30.265.282,88D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		3.892.589,89D	19.786.321,47D	19.786.321,47D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		3.739.507,84D	18.400.512,52D	18.400.512,52D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		245.089,44D	735.268,32D	735.268,32D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		41.624,15D	458.202,28D	458.202,28D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		41.624,15D	458.202,28D	458.202,28D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		30.494,15D	357.542,06D	357.542,06D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		11.130,00D	100.660,22D	100.660,22D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		31.223.762,08D	168.305.905,17D	168.305.905,17D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		31.223.762,08D	168.305.905,17D	168.305.905,17D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		31.223.762,08D	168.305.905,17D	168.305.905,17D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		31.223.762,08D	168.305.905,17D	168.305.905,17D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		415.225,63D	767.899,23D	767.899,23D
3.3.3.1.0.00.00	DEPRECIACAO		415.225,63D	767.899,23D	767.899,23D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		415.225,63D	767.899,23D	767.899,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		415.225,63D	767.899,23D	767.899,23D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		415.225,63D	767.899,23D	767.899,23D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		11.151.619,72D	12.174.741,83D	12.174.741,83D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		83.293,80D	523.701,67D	523.701,67D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		83.293,80D	523.701,67D	523.701,67D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		83.293,80D	523.701,67D	523.701,67D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		83.293,80D	523.701,67D	523.701,67D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		83.293,80D	523.701,67D	523.701,67D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		11.068.325,92D	11.651.040,16D	11.651.040,16D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		11.068.325,92D	11.651.040,16D	11.651.040,16D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		11.068.325,92D	11.651.040,16D	11.651.040,16D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		11.068.325,92D	11.651.040,16D	11.651.040,16D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		11.068.325,92D	11.651.040,16D	11.651.040,16D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		14.522.917,63D	191.366.995,46D	191.366.995,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVNAM		13.336.662,40D	182.795.409,69D	182.795.409,69D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4.992.479,10D	87.383.801,09D	87.383.801,09D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4.992.479,10D	87.383.801,09D	87.383.801,09D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4.992.479,10D	87.383.801,09D	87.383.801,09D
3.5.1.1.2.01.01	= COTA CONCEDIDA			18.787,50D	18.787,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		210.128,97D	867.241,96D	867.241,96D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		36.184,93D	78.024,14D	78.024,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		4.715.644,04D	83.581.589,12D	83.581.589,12D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		30.521,16D	2.838.158,37D	2.838.158,37D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		8.344.183,30D	95.411.608,60D	95.411.608,60D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		8.344.183,30D	95.411.608,60D	95.411.608,60D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		47.782,01D	435.123,79D	435.123,79D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		47.782,01D	435.123,79D	435.123,79D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		8.296.401,29D	94.898.740,42D	94.898.740,42D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		5.206.316,72D	5.206.316,72D	5.206.316,72D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		1.476.313,89D	44.327.569,05D	44.327.569,05D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1.613.770,68D	45.364.854,65D	45.364.854,65D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			6.680.000,00D	6.680.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.01	= AUXILIOS			6.680.000,00D	6.680.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.186.255,23D	1.891.585,77D	1.891.585,77D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			11.754,25D	11.754,25D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			11.754,25D	11.754,25D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			11.754,25D	11.754,25D
3.5.3.1.1.05.02	BENS MOVEIS			11.754,25D	11.754,25D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		1.186.255,23D	1.879.831,52D	1.879.831,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		1.186.255,23D	1.879.831,52D	1.879.831,52D
3.5.3.2.1.01.00	CONTRIBUICOES		1.183.193,00D	1.876.769,29D	1.876.769,29D
3.5.3.2.1.01.01	= CONTRIBUICOES		1.183.193,00D	1.876.769,29D	1.876.769,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		3.062,23D	3.062,23D	3.062,23D
3.5.3.2.1.03.02	BENS MOVEIS		3.062,23D	3.062,23D	3.062,23D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		529.079,12D	4.612.356,42D	4.612.356,42D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		42.043,92D	262.954,61D	262.954,61D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		6.479,10D	34.734,10D	34.734,10D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		6.479,10D	34.734,10D	34.734,10D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		6.479,10D	34.734,10D	34.734,10D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		6.479,10D	34.734,10D	34.734,10D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		35.564,82D	227.692,93D	227.692,93D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		35.564,82D	227.692,93D	227.692,93D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		35.564,82D	227.692,93D	227.692,93D
3.6.1.5.1.02.01	BENS MOVEIS		35.564,82D	227.692,93D	227.692,93D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		487.035,20D	4.349.401,81D	4.349.401,81D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		487.035,20D	4.349.401,81D	4.349.401,81D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		487.035,20D	4.349.401,81D	4.349.401,81D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		487.035,20D	4.349.370,80D	4.349.370,80D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		10.338,04D	352.376,80D	352.376,80D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			19.577,62D	19.577,62D
3.6.3.1.1.01.03	INSERVIBILIDADE		248.378,23D	1.001.557,50D	1.001.557,50D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		228.318,93D	2.975.858,88D	2.975.858,88D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			31,01D	31,01D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			31,01D	31,01D
3.7.0.0.0.00.00	TRIBUTARIAS		6.110.825,14D	39.722.353,47D	39.722.353,47D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.928.778,84D	16.161.856,06D	16.161.856,06D
3.7.1.1.0.00.00	IMPOSTOS		2.928.778,84D	16.161.856,06D	16.161.856,06D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			8.551,01D	8.551,01D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			8.551,01D	8.551,01D
3.7.1.1.1.02.01	IPVA			8.551,01D	8.551,01D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.928.778,84D	16.153.305,05D	16.153.305,05D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.928.778,84D	16.102.843,58D	16.102.843,58D
3.7.1.1.3.01.06	PIS/PASEP		2.930.380,18D	15.953.338,78D	15.953.338,78D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.601,34C	149.504,80D	149.504,80D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			50.461,47D	50.461,47D
3.7.1.1.3.03.02	IPTU			49.758,74D	49.758,74D
3.7.1.1.3.03.08	ISS			702,73D	702,73D
3.7.2.0.0.00.00	CONTRIBUICOES		3.182.046,30D	23.560.497,41D	23.560.497,41D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.092.046,30D	22.967.497,41D	22.967.497,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	1.200,00D	1.200,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	1.200,00D	1.200,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	1.200,00D	1.200,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		3.091.946,30D	22.966.297,41D	22.966.297,41D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		3.091.946,30D	22.966.297,41D	22.966.297,41D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		3.091.946,30D	22.966.297,41D	22.966.297,41D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		90.000,00D	593.000,00D	593.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		90.000,00D	593.000,00D	593.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES		90.000,00D	593.000,00D	593.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES		90.000,00D	593.000,00D	593.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		78.438.446,59D	265.755.369,38D	265.755.369,38D
3.9.4.0.0.00.00	INCENTIVOS		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		30.717.178,10D	186.002.241,63D	186.002.241,63D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		47.721.268,49D	79.753.127,75D	79.753.127,75D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		47.721.268,49D	79.753.127,75D	79.753.127,75D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		47.721.268,49D	79.301.851,89D	79.301.851,89D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		9.683,34D	12.062.978,84D	12.062.978,84D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		9.683,34D	12.062.978,84D	12.062.978,84D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		47.503.542,69D	61.882.015,30D	61.882.015,30D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		47.503.542,69D	61.882.015,30D	61.882.015,30D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		178.917,04D	1.400.532,16D	1.400.532,16D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		178.917,04D	1.400.532,16D	1.400.532,16D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		29.125,42D	3.956.325,59D	3.956.325,59D
3.9.9.9.1.93.01	INDENIZACOES			13.281,84D	13.281,84D
3.9.9.9.1.93.02	RESTITUICOES		29.125,42D	3.943.043,75D	3.943.043,75D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			451.275,86D	451.275,86D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		609.410.013,37C	4853.809.274,89C	4853.809.274,89C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		36.500.927,60C	433.138.645,04C	433.138.645,04C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		12.361,72C	1.510.619,20C	1.510.619,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		12.361,72C	1.510.619,20C	1.510.619,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		12.361,72C	1.510.619,20C	1.510.619,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		12.361,72C	1.510.619,20C	1.510.619,20C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		12.361,72C	256.318,34C	256.318,34C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		36.488.565,88C	431.628.025,84C	431.628.025,84C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		36.488.565,88C	431.628.025,84C	431.628.025,84C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		18.627.732,66C	105.826.295,30C	105.826.295,30C
4.3.3.1.1.01.00	ALUGUEIS		387.867,35C	2.784.471,19C	2.784.471,19C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		234.087,85C	1.640.250,04C	1.640.250,04C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014		MES: DEZEMBRO	
SUBTITULO	CONSOLIDADO				
4	FUNDACAO	EMISSAO: 25/02/2015		PAG: 21	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		153.779,50C	1.144.221,15C	1.144.221,15C
4.3.3.1.1.02.00	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.02.01	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		259.681,39C	925.656,01C	925.656,01C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		259.681,39C	925.656,01C	925.656,01C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.488,51C	1.122.538,64C	1.122.538,64C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.488,51C	1.122.538,64C	1.122.538,64C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		185.271,49C	569.397,94C	569.397,94C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		185.271,49C	569.397,94C	569.397,94C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		484,00C	484,00C	484,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		484,00C	484,00C	484,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		81.125,00C	623.545,00C	623.545,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		81.125,00C	623.545,00C	623.545,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		12.012.791,77C	50.898.343,49C	50.898.343,49C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		11.507.562,00C	45.779.898,11C	45.779.898,11C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		487.130,30C	4.963.150,87C	4.963.150,87C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		18.099,47C	155.294,51C	155.294,51C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		5.698.023,15C	48.898.369,72C	48.898.369,72C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		437.943,54C	1.190.587,99C	1.190.587,99C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.371.718,18C	16.350.722,14C	16.350.722,14C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		704.938,94C	15.646.750,24C	15.646.750,24C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		1.329.329,83C	6.910.995,93C	6.910.995,93C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		1.341.413,52C	2.935.583,98C	2.935.583,98C
4.3.3.1.1.17.99	OUTROS SERVICOS		512.679,14C	5.863.729,44C	5.863.729,44C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		17.860.833,22C	325.801.730,54C	325.801.730,54C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		69.074,80C	448.986,20C	448.986,20C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		69.074,80C	448.986,20C	448.986,20C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		17.791.758,42C	325.352.744,34C	325.352.744,34C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		18.107.291,50C	322.898.381,48C	322.898.381,48C
4.3.3.1.2.16.14	RECEITA INTRA-ORC. -SERV. IN			5.043,65C	5.043,65C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		315.533,08D	2.449.319,21C	2.449.319,21C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		7.303.530,93C	11.685.698,35C	11.685.698,35C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.281.097,61C	7.281.421,88C	7.281.421,88C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.281.097,61C	7.281.421,88C	7.281.421,88C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		7.281.097,61C	7.281.421,88C	7.281.421,88C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.281.097,61C	7.281.421,88C	7.281.421,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		7.281.097,61C	7.281.421,88C	7.281.421,88C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		22.433,32C	4.404.276,47C	4.404.276,47C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		54.134,60D	2.896.166,27C	2.896.166,27C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		54.134,60D	2.896.166,27C	2.896.166,27C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		171.776,25D	706.107,90C	706.107,90C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		80.347,68C	619.591,44C	619.591,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		252.123,93D	86.516,46C	86.516,46C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		117.641,65C	2.190.058,37C	2.190.058,37C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		24.063,05C	692.823,51C	692.823,51C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		93.578,60C	1.497.234,86C	1.497.234,86C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		76.567,92C	1.508.110,20C	1.508.110,20C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		76.567,92C	1.508.110,20C	1.508.110,20C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		76.567,92C	1.508.110,20C	1.508.110,20C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		4.515,29C	408.687,70C	408.687,70C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		72.052,63C	1.099.422,50C	1.099.422,50C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		472.153.262,38C	4219.045.581,01C	4219.045.581,01C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		470.258.898,04C	4172.494.339,05C	4172.494.339,05C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		457.304.925,70C	4070.506.429,18C	4070.506.429,18C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		457.304.925,70C	4070.506.429,18C	4070.506.429,18C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		457.304.925,70C	4070.506.429,18C	4070.506.429,18C
4.5.1.1.2.01.01	= COTA RECEBIDA		244.227.530,38C	2990.557.900,91C	2990.557.900,91C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		172.276.420,82C	825.715.462,82C	825.715.462,82C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		213.235,01C	2.824.391,72C	2.824.391,72C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		40.587.739,49C	251.408.673,73C	251.408.673,73C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		12.953.972,34C	101.987.909,87C	101.987.909,87C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		12.953.972,34C	101.987.909,87C	101.987.909,87C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		4.632.325,05C	6.579.036,14C	6.579.036,14C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		4.632.325,05C	6.579.036,14C	6.579.036,14C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		47.782,01C	449.895,73C	449.895,73C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		47.782,01C	449.895,73C	449.895,73C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		332,93C	83.106,52C	83.106,52C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		332,93C	83.106,52C	83.106,52C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		8.273.532,35C	94.875.871,48C	94.875.871,48C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		5.206.316,72C	5.206.316,72C	5.206.316,72C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		1.590.901,74C	45.341.985,71C	45.341.985,71C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1.476.313,89C	44.327.569,05C	44.327.569,05C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		443.719,11C	12.895.553,25C	12.895.553,25C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG			480.000,00C	480.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN			480.000,00C	480.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			480.000,00C	480.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			480.000,00C	480.000,00C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB			240.000,00C	240.000,00C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I			240.000,00C	240.000,00C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D			240.000,00C	240.000,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		443.719,11C	12.175.553,25C	12.175.553,25C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		443.719,11C	12.175.553,25C	12.175.553,25C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		443.719,11C	12.175.553,25C	12.175.553,25C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			70.229,36C	70.229,36C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		443.719,11C	12.105.323,89C	12.105.323,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		407.583,18C	16.597.780,66C	16.597.780,66C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		381.748,18C	16.534.253,93C	16.534.253,93C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		381.748,18C	16.534.253,93C	16.534.253,93C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		381.748,18C	16.534.253,93C	16.534.253,93C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		381.748,18C	16.534.253,93C	16.534.253,93C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		25.835,00C	63.526,73C	63.526,73C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		25.835,00C	63.526,73C	63.526,73C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		25.835,00C	63.526,73C	63.526,73C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		7.800,00C	7.800,00C	7.800,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		18.035,00C	54.927,00C	54.927,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			799,73C	799,73C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.043.062,05C		17.057.908,05C	17.057.908,05C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.043.062,05C		17.057.908,05C	17.057.908,05C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	72.506,69C	72.506,69C
4.5.8.0.1.01.01	DOACOES E LEGADOS E			49.000,00C	49.000,00C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	23.506,69C	23.506,69C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.040.938,75C		16.985.401,36C	16.985.401,36C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.040.938,75C		16.985.401,36C	16.985.401,36C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5,29C	878.502,68C	878.502,68C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		5,29C	878.368,28C	878.368,28C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			863.260,09C	863.260,09C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			863.260,09C	863.260,09C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			863.260,09C	863.260,09C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			863.260,09C	863.260,09C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		5,29C	15.108,19C	15.108,19C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		5,29C	15.108,19C	15.108,19C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		5,29C	15.108,19C	15.108,19C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		5,29C	15.108,19C	15.108,19C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			134,40C	134,40C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			134,40C	134,40C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			134,40C	134,40C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			134,40C	134,40C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD			0,40C	0,40C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			134,00C	134,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	93.452.287,17C		189.060.847,81C	189.060.847,81C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	93.452.287,17C		189.060.847,81C	189.060.847,81C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	3.496.667,38C		46.727.749,96C	46.727.749,96C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	3.496.667,38C		46.727.749,96C	46.727.749,96C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	3.496.667,38C		46.727.749,96C	46.727.749,96C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	3.490.063,04C		46.714.181,48C	46.714.181,48C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		6.604,34C	13.428,05C	13.428,05C
4.9.9.5.1.01.99	OUTRAS MULTAS			140,43C	140,43C
4.9.9.6.0.00.00	INDENIZACOES	209.870,92C		2.352.792,18C	2.352.792,18C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	154.941,52C		1.758.720,47C	1.758.720,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		154.941,52C	1.758.720,47C	1.758.720,47C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			1.245.561,57C	1.245.561,57C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			20.597,86C	20.597,86C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		154.941,52C	492.561,04C	492.561,04C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			20.433,91C	20.433,91C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			20.433,91C	20.433,91C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES			20.433,91C	20.433,91C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		31.301,33C	197.138,78C	197.138,78C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		31.301,33C	197.138,78C	197.138,78C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		31.301,33C	197.138,78C	197.138,78C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		23.628,07C	376.499,02C	376.499,02C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		23.628,07C	376.499,02C	376.499,02C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		23.628,07C	376.499,02C	376.499,02C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		89.745.748,87C	139.980.305,67C	139.980.305,67C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		88.573.962,07C	138.808.518,87C	138.808.518,87C
4.9.9.9.1.01.00	DEVOLUCOES		4.429.168,89C	40.105.643,24C	40.105.643,24C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.429.168,89C	40.105.643,24C	40.105.643,24C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		2.374.769,30C	2.419.128,28C	2.419.128,28C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		2.374.769,30C	2.374.769,30C	2.374.769,30C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			44.358,98C	44.358,98C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES		51.534,43C	7.225.315,94C	7.225.315,94C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		51.534,43C	7.225.315,94C	7.225.315,94C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		81.702.755,57C	88.818.356,77C	88.818.356,77C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		127.317,29C	291.951,15C	291.951,15C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		748.586,27C	3.302.271,66C	3.302.271,66C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		69.608.574,34C	72.681.712,77C	72.681.712,77C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			643.543,01C	643.543,01C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		11.218.277,67C	11.898.878,18C	11.898.878,18C
4.9.9.9.1.99.00	OUTRAS RECEITAS		15.733,88C	240.074,64C	240.074,64C
4.9.9.9.1.99.99	DEMAIS RECEITAS		15.733,88C	240.074,64C	240.074,64C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.171.786,80C	1.171.786,80C	1.171.786,80C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC		1.171.786,80C	1.171.786,80C	1.171.786,80C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		1.171.786,80C	1.171.786,80C	1.171.786,80C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	494.103.072,37D	16878.157.269,74D	17309.038.233,67D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		494.103.072,37D	16878.634.667,03D	16878.634.667,03D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		97.046.256,47C	528.949.459,32D	528.949.459,32D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			603.164.761,00D	603.164.761,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		97.046.256,47C	74.215.301,68C	74.215.301,68C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		667.281,06D	23.498.235,85D	23.498.235,85D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		667.281,06D	23.498.235,85D	23.498.235,85D
5.2.1.2.1.01.01	= REESTIMATIVA		667.281,06D	23.498.235,85D	23.498.235,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		97.713.537,53C	97.713.537,53C	97.713.537,53C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		97.713.537,53C	97.713.537,53C	97.713.537,53C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		97.713.537,53C	97.713.537,53C	97.713.537,53C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		591.149.328,84D	16349.685.207,71D	16349.685.207,71D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.346.704,44C	3648.204.380,52D	3648.204.380,52D
5.2.2.1.1.00.00	DOTACAO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		65.813.856,98D	1021.422.751,12D	1021.422.751,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		65.813.856,98D	1021.422.751,12D	1021.422.751,12D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1.034.288,09D	7.557.473,70D	7.557.473,70D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			263.990.792,45D	263.990.792,45D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		63.965.674,89D	727.132.904,40D	727.132.904,40D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			745.083,00D	745.083,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		813.894,00D	21.996.497,57D	21.996.497,57D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		69.160.561,42C	546.242.032,60C	546.242.032,60C
5.2.2.1.9.01.01	= ACRESCIMO			15.000.000,00D	15.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO			15.000.000,00C	15.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		12.760.871,89D	31.850.630,35D	31.850.630,35D
5.2.2.1.9.02.09	* = REDUCAO		12.760.871,89C	31.850.630,35C	31.850.630,35C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		69.160.561,42C	546.242.032,60C	546.242.032,60C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		69.160.561,42C	546.242.032,60C	546.242.032,60C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		74.454.619,97C	2414.687.799,90D	2414.687.799,90D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		22.616.642,02D	1296.118.621,41D	1296.118.621,41D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		22.616.642,02D	1296.118.621,41D	1296.118.621,41D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		22.616.642,02D	1296.118.621,41D	1296.118.621,41D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		97.071.261,99C	1118.569.178,49D	1118.569.178,49D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		97.071.261,99C	1118.569.178,49D	1118.569.178,49D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		97.071.261,99C	1118.569.178,49D	1118.569.178,49D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		44.304.048,19D	1760.759.891,08D	1760.759.891,08D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		44.304.048,19D	1760.759.891,08D	1760.759.891,08D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		44.304.048,19D	1760.759.891,08D	1760.759.891,08D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		44.304.048,19D	1760.759.891,08D	1760.759.891,08D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		624.646.605,06D	8526.033.136,21D	8526.033.136,21D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		197.564.319,21D	2890.670.025,03D	2890.670.025,03D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		227.576.058,96D	2489.532.463,01D	2489.532.463,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		324.484.650,96C	938.104.413,57C	938.104.413,57C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		81.566,86C	81.566,86C	81.566,86C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE		9.785,00C	409.898,92D	409.898,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.889.706,77D	126.409.006,47D	126.409.006,47D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.04	= CONCORRENCIA		126.013.291,00C	659.422.693,24D	659.422.693,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.713.283,68D	86.527.676,24D	86.527.676,24D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.211.384,27D	35.889.669,70D	35.889.669,70D
5.2.2.9.1.02.07	= NÃO APLICAVEL		155.506.310,70D	2824.367.723,36D	2824.367.723,36D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			17.183,40D	17.183,40D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		43.191.162,08D	533.696.286,54D	533.696.286,54D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		77.705,57D	24.698.341,57D	24.698.341,57D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.202.880,16C	14.934.958,93D	14.934.958,93D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.817.969,55D	17.894.875,30D	17.894.875,30D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.474,49C	7.600,17D	7.600,17D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.394.068,38D	117.739.891,04D	117.739.891,04D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		197.564.319,21D	2890.670.025,03D	2890.670.025,03D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		227.576.058,96D	2489.532.463,01D	2489.532.463,01D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		324.566.217,82C	938.185.980,43C	938.185.980,43C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		100.574.160,35C	4442.016.507,61C	4442.016.507,61C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		100.574.160,35C	4442.016.507,61C	4442.016.507,61C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		100.574.160,35C	4442.016.507,61C	4442.016.507,61C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		524.072.444,71D	4084.016.628,60D	4084.016.628,60D
5.2.2.9.3.01.00	DESPESAS PAGAS		524.072.444,71D	4084.016.628,60D	4084.016.628,60D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		436.998.222,88D	3522.123.434,50D	3522.123.434,50D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		87.074.221,83D	561.873.854,59D	561.873.854,59D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			19.339,51D	19.339,51D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D		477.397,29C	430.403.566,64D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D			15.110.184,48D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	15.110.184,48D			15.110.184,48D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D		477.397,29C	415.293.382,16D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D		477.397,29C	415.293.382,16D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			477.397,29C	477.397,29C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			477.397,29C	477.397,29C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			333.063,12C	333.063,12C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	494.103.072,37C	16878.157.269,74C	17309.038.233,67C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		494.103.072,37C	16878.634.667,03C	16878.634.667,03C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		97.046.256,47D	528.949.459,32C	528.949.459,32C
6.2.1.1.0.00.00	RECEITA A REALIZAR		146.245.822,54D	28.937.406,09D	28.937.406,09D
6.2.1.1.1.00.00	RECEITA A REALIZAR		146.245.822,54D	28.937.406,09D	28.937.406,09D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		146.245.822,54D	28.937.406,09D	28.937.406,09D
6.2.1.1.1.01.01	= RECEITA A REALIZAR		146.245.822,54D	28.937.406,09D	28.937.406,09D

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6.2.1.2.0.00.00	RECEITA REALIZADA		49.199.566,07C	557.886.865,41C	557.886.865,41C
6.2.1.2.1.00.00	RECEITA REALIZADA		49.199.566,07C	557.886.865,41C	557.886.865,41C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		49.199.566,07C	557.886.865,41C	557.886.865,41C
6.2.1.2.1.01.01	= RECEITA REALIZADA		49.199.566,07C	557.886.865,41C	557.886.865,41C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		49.199.566,07C	557.886.865,41C	557.886.865,41C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		49.199.566,07D	557.886.865,41D	557.886.865,41D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		591.149.328,84C	16349.685.207,71C	16349.685.207,71C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		103.754.261,83D	4618.956.497,11C	4618.956.497,11C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		195.760.702,44D	110.575.372,13C	110.575.372,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		195.760.702,44D	110.575.372,13C	110.575.372,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		195.760.702,44D	110.575.372,13C	110.575.372,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		8.567.719,74D	66.364.617,37C	66.364.617,37C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		8.567.719,74D	66.364.617,37C	66.364.617,37C
6.2.2.1.2.01.01	= CREDITO CONTIDO		8.567.719,74D	54.631.821,37C	54.631.821,37C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			11.732.796,00C	11.732.796,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		100.574.160,35C	4442.016.507,61C	4442.016.507,61C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		596.709.976,06C	4433.146.222,06C	4433.146.222,06C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		596.709.976,06C	4433.146.222,06C	4433.146.222,06C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		25.952.937,42C	1443.935.683,31C	1443.935.683,31C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		22.616.642,02C	1296.118.621,41C	1296.118.621,41C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		22.616.642,02C	1296.118.621,41C	1296.118.621,41C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		22.616.642,02C	1296.118.621,41C	1296.118.621,41C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3.336.295,40C	147.817.061,90C	147.817.061,90C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3.336.295,40C	147.817.061,90C	147.817.061,90C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		3.336.295,40C	147.817.061,90C	147.817.061,90C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		44.304.048,19C	1760.759.891,08C	1760.759.891,08C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		44.304.048,19C	1760.759.891,08C	1760.759.891,08C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		44.304.048,19C	1760.759.891,08C	1760.759.891,08C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		44.304.048,19C	1760.759.891,08C	1760.759.891,08C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		624.646.605,06C	8526.033.136,21C	8526.033.136,21C
6.2.2.9.1.00.00	DESPESA EMPENHADA		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.9.1.02.02	= CONVITE		44.985,00D		
6.2.2.9.1.02.03	= TOMADA DE PRECOS		19.762.891,57D	150.000,00C	150.000,00C
6.2.2.9.1.02.04	= CONCORRENCIA		207.674.293,72D	126.001,00C	126.001,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.500.994,46D	809.407,52C	809.407,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.923.920,17D	785.013,33C	785.013,33C
6.2.2.9.1.02.07	= NAO APLICAVEL		190.196.234,63D	1.163.341,78C	1.163.341,78C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		51.391.964,21D	4.835.694,21C	4.835.694,21C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.829.843,60D	61.545,93C	61.545,93C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 25/02/2015	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.855.094,01D		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.559.912,58D	939.281,78C	939.281,78C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.994,75D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.393.687,01D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		72.637.531,35C	349.129.593,46C	349.129.593,46C
6.2.2.9.1.03.02	= CONVITE		34.672,00C	69.344,00C	69.344,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.329.287,96D	6.045.255,42C	6.045.255,42C
6.2.2.9.1.03.04	= CONCORRENCIA		63.136.333,11D	29.752.843,96C	29.752.843,96C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		8.501.170,12C	10.660.365,73C	10.660.365,73C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		711.891,09C	1.997.572,30C	1.997.572,30C
6.2.2.9.1.03.07	= NAO APLICAVEL		107.828.798,12C	233.086.188,36C	233.086.188,36C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		9.673.787,38C	51.029.559,55C	51.029.559,55C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.274.680,48C	2.872.352,41C	2.872.352,41C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		4.570.800,11C	4.570.800,11C	4.570.800,11C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.946.664,39C	3.871.824,64C	3.871.824,64C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		520,26C	520,26C	520,26C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.560.168,47C	5.172.966,72C	5.172.966,72C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		524.072.444,71C	4084.016.628,60C	4084.016.628,60C
6.2.2.9.1.04.01	= CONCURSO			702,73C	702,73C
6.2.2.9.1.04.02	= CONVITE		528,00C	340.554,92C	340.554,92C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		24.981.886,30C	120.213.751,05C	120.213.751,05C
6.2.2.9.1.04.04	= CONCORRENCIA		144.797.335,83C	629.543.848,28C	629.543.848,28C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		8.713.108,02C	75.057.902,99C	75.057.902,99C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.423.413,35C	33.107.084,07C	33.107.084,07C
6.2.2.9.1.04.07	= NAO APLICAVEL		237.873.747,21C	2590.118.193,22C	2590.118.193,22C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			17.183,40C	17.183,40C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		84.909.338,91C	477.831.032,78C	477.831.032,78C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		1.632.868,69C	21.764.443,23C	21.764.443,23C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		81.413,74C	10.364.158,82C	10.364.158,82C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.431.217,74C	13.083.768,88C	13.083.768,88C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			7.079,91C	7.079,91C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		14.227.586,92C	112.566.924,32C	112.566.924,32C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		496.135.815,71D	8.870.285,55C	8.870.285,55C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		72.637.531,35C	349.129.593,46C	349.129.593,46C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		436.998.222,88C	3522.123.434,50C	3522.123.434,50C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			19.339,51C	19.339,51C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		87.074.221,83C	561.873.854,59C	561.873.854,59C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
6.2.2.9.2.00.00	DESPESA REALIZADA		596.709.976,06C	4433.146.222,06C	4433.146.222,06C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		596.709.976,06C	4433.146.222,06C	4433.146.222,06C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		596.709.976,06C	4433.146.222,06C	4433.146.222,06C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		524.072.444,71C	4084.016.628,60C	4084.016.628,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.00	DESPESAS PAGAS		524.072.444,71C	4084.016.628,60C	4084.016.628,60C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		436.998.222,88C	3522.123.434,50C	3522.123.434,50C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		87.074.221,83C	561.873.854,59C	561.873.854,59C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			19.339,51C	19.339,51C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C		477.397,29D	430.403.566,64C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C		144.334,17D	14.965.850,31C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C	310.088,56D	15.110.184,48D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C	310.088,56D	15.110.184,48D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C	310.088,56D	15.110.184,48D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C	310.088,56D	15.110.184,48D	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		310.088,56C	6.366.330,17C	6.366.330,17C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		310.088,56C	6.366.330,17C	6.366.330,17C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		310.088,56C	6.366.330,17C	6.366.330,17C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		310.088,56C	6.366.330,17C	6.366.330,17C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C		333.063,12D	415.437.716,33C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	8.348.657,52D	409.031.240,89D	6.739.538,56C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	8.348.657,52D	409.031.240,89D	6.739.538,56C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	8.348.657,52D	409.031.240,89D	6.739.538,56C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	8.348.657,52D	409.031.240,89D	6.739.538,56C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		4.802.101,42C	404.648.292,62C	404.648.292,62C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		4.802.101,42C	404.648.292,62C	404.648.292,62C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		4.802.101,42C	404.648.292,62C	404.648.292,62C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		4.802.101,42C	404.648.292,62C	404.648.292,62C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.546.556,10C	4.049.885,15C	4.049.885,15C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.546.556,10C	4.049.885,15C	4.049.885,15C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.546.556,10C	4.049.885,15C	4.049.885,15C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		3.546.556,10C	4.049.885,15C	4.049.885,15C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1271.297.250,12D	24906.484.653,21D	37722.496.560,67D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	113.563.056,40D	1651.125.984,58D	10751.205.651,54D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	28.005.820,33D	130.010.196,02D	926.966.784,79D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	27.986.320,33D	129.990.696,02D	912.305.589,93D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	27.986.320,33D	129.990.696,02D	912.305.589,93D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	27.986.320,33D	129.990.696,02D	912.305.589,93D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	27.815.421,96D	125.131.462,77D	906.501.627,09D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	170.898,37D	4.859.233,25D	5.803.962,84D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D	19.500,00D	19.500,00D	14.661.194,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.641.694,86D	19.500,00D	19.500,00D	14.661.194,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D	19.500,00D	19.500,00D	14.661.194,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.506.694,86D	19.500,00D	19.500,00D	14.526.194,86D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 25/02/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8303.123.078,19D	85.557.236,07D	1521.115.788,56D	9824.238.866,75D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D		61.102.982,82D	975.239.731,18D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D		61.102.982,82D	975.239.731,18D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D		61.102.982,82D	975.239.731,18D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D		61.102.982,82D	975.239.731,18D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	85.557.236,07D	1460.012.805,74D	8848.999.135,57D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	85.557.236,07D	1460.012.805,74D	8848.999.135,57D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	85.557.236,07D	1460.012.805,74D	8848.999.135,57D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	69.636.304,06D		2.342.432,50D	71.978.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	32.556.646,99D	1398.729.526,27D	8630.705.693,20D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D	695.538,87D	799.539,42D	953.932,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	58.983.194,94D	52.256.381,84D	58.084.826,70D	117.068.021,64D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D	48.668,37D	56.480,85D	26.138.162,10D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	133.699.615,04D	423.085.070,66D	13667.313.011,41D	13801.012.626,45D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	8.163.287,27C	37.032.858,47D	170.732.473,51D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	9.145.218,90D	44.613.158,88D	75.672.600,51D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	17.172.779,99C	9.090.048,41C	81.164.658,41D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	128.968,32C	1.411.017,74D	13.364.889,40D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	6.757,86C	98.730,26D	530.325,19D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			426.261,24D	426.261,24D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			426.261,24C	426.261,24C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		353.104.213,09D	2143.866.873,82D	2143.866.873,82D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		353.104.213,09D	2143.866.873,82D	2143.866.873,82D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		353.104.213,09D	2143.866.873,82D	2143.866.873,82D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		353.104.213,09D	2143.866.873,82D	2143.866.873,82D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		353.104.213,09D	2137.291.780,14D	2137.291.780,14D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.575.093,68D	6.575.093,68D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		78.144.144,84D	11486.413.279,12D	11486.413.279,12D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		78.144.144,84D	11486.413.279,12D	11486.413.279,12D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.165.143,93D	3645.983.433,00D	3645.983.433,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.165.143,93D	3645.983.433,00D	3645.983.433,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		3.089.090,78C	1892.790.066,01D	1892.790.066,01D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		1.997,00C	1306.732.549,00D	1306.732.549,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.237.743,79C	292.384.375,46D	292.384.375,46D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		10.493.975,50D	154.076.442,53D	154.076.442,53D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6.165.143,93D	3645.983.433,00D	3645.983.433,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.165.143,93D	3645.983.433,00D	3645.983.433,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		19.210.995,39C	100.902.538,11D	100.902.538,11D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		22.775.000,00C	1.602.430,26D	1.602.430,26D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		45.897,66C	6.151.349,01D	6.151.349,01D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 25/02/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.076.236,33C	211.464,06D	211.464,06D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		16.121.904,61D	1791.887.527,90D	1791.887.527,90D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		22.773.003,00D	1305.130.118,74D	1305.130.118,74D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1.191.846,13C	286.233.026,45D	286.233.026,45D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		12.570.211,83D	153.864.978,47D	153.864.978,47D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		65.813.856,98D	4194.446.413,12D	4194.446.413,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		65.813.856,98D	4194.446.413,12D	4194.446.413,12D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		65.813.856,98D	4194.446.413,12D	4194.446.413,12D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	734.649.123,06D	9588.045.657,22D	13170.278.282,68D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		684.127.684,51D	9318.575.569,37D	9318.575.569,37D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		684.127.684,51D	9318.575.569,37D	9318.575.569,37D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		684.127.684,51D	9318.575.569,37D	9318.575.569,37D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		173.211.691,70D	4799.889.955,38D	4799.889.955,38D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		100.574.160,35D	4442.016.507,61D	4442.016.507,61D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			8.743.854,31D	8.743.854,31D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		72.637.531,35D	349.129.593,46D	349.129.593,46D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		510.915.992,81D	4518.685.613,99D	4518.685.613,99D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		510.915.992,81D	4518.685.613,99D	4518.685.613,99D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	54.124.480,26D	242.932.684,04D	2796.143.650,36D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	3.520.917,49D	37.443.915,68D	1413.600.007,14D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	3.520.917,49D	37.443.915,68D	1413.600.007,14D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	3.214.230,22D	37.126.535,41D	1368.654.926,16D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D		12.082,99C	1.226.283,79D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	2.257,55D	3.354.069,56D	7.144.674,48D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	3.073.945,28D	31.888.005,96D	1294.959.559,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	138.027,39D	1.896.542,88D	65.324.408,44D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D	306.687,27D	317.380,27D	44.945.080,98D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D	306.687,27D	317.380,27D	15.071.092,14D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	23.089,78D			23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1162.296.378,63D	50.622.020,99D	210.012.680,14D	1372.309.058,77D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	50.622.020,99D	210.012.680,14D	1372.309.058,77D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	50.622.020,99D	210.012.680,14D	1372.303.583,34D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	48.219.789,06D	21.372.908,98D	83.525.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	19.194.121,18D	176.546.091,96D	1245.484.195,73D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	30.688,14C	9.752.675,24D	33.048.155,41D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D	29.000,00C	38.940,00C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D	60.102,91C	7.846,65D	65.341,90D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU		297.659,51D	2.372.097,31D	2.372.097,31D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		16.969.757,71C		
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	18.458,22C	4.523.911,78C	10.234.584,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

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4 FUNDACAO EMISSAO: 25/02/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	18.458,22C	4.523.911,78C	10.234.584,45D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	18.458,22C	4.523.911,78C	10.234.584,45D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D	17.268,72C	1.369.468,05C	881.049,03D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	364.919,95D	1.189,50C	1.189,50C	363.730,45D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	2.682,54D		2.682,54C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D		3.100.838,28C	3.304.945,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		49.733,41C	1.252.460,01D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.603.041,71C	26.537.403,81D	1055.559.062,95D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.603.041,71C	26.537.403,81D	1055.559.062,95D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	3.603.041,71C	26.537.403,81D	1055.559.062,95D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	55.945,44D	293.595,75D	294.053,24D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		233.908,44C		
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	289.853,88D	293.595,75D	294.053,24D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	5.711.103,96D	13.104.341,71D	332.804.556,34D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		349.286,91D	1.423.088,98D	1.423.088,98D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	5.361.817,05D	11.681.252,73D	331.381.467,36D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	5.991.158,40C	11.967.262,29C	276.306.183,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C	5.670.850,08C	10.911.762,55C	253.975.606,76C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	320.308,32C	1.049.845,09C	22.213.940,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C		5.654,65C	99.056,62C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	10.763.987,28C	17.601.798,61D	760.525.282,42D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	10.763.987,28C	17.601.798,61D	760.525.282,42D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D	7.281.097,61D	7.281.097,61D	237.908.594,23D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D	7.281.097,61D	7.281.097,61D	172.488.449,23D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		22.390,10D	142.265,56D	142.265,56D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		22.390,10D	142.265,56D	142.265,56D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80D	81.566,86D	81.566,86D	189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D	81.566,86D	81.566,86D	189.515,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	1271.297.250,12C	24906.484.653,21C	37722.496.560,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

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4 FUNDACAO EMISSAO: 25/02/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	113.563.056,40C	1651.125.984,58C	10751.205.651,54C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	28.005.820,33C	130.010.196,02C	926.966.784,79C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	27.986.320,33C	129.990.696,02C	912.305.589,93C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	27.986.320,33C	129.990.696,02C	912.305.589,93C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	27.986.320,33C	129.990.696,02C	912.305.589,93C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	11.920.004,00C	20.325.325,96C	86.096.617,51C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	7.425.724,66C	2.476.079,62C	39.868.394,10C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	4.091.710,00D	12.267.596,80C	73.899.880,94C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	12.703.429,03C	86.668.079,81C	299.179.981,89C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	319.690.554,14C		1.990.804,13C	321.681.358,27C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	37.175.874,65C		1.225.505,00C	38.401.379,65C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.857.307,46C		255,12C	3.857.562,58C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	39.288.021,78C	28.872,64C	5.037.049,58C	44.325.071,36C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	2.365.889,17C		1.129.499,89C	3.495.389,06C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	559.877.432,98C	1.309.110,35C	61.221.459,64C	621.098.892,62C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	170.898,37C	4.859.233,25C	35.511.240,45C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	7.160.582,95C	41.108.342,43C	125.872.882,67C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D	28.872,64D	6.166.549,47D	47.820.460,42D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	8.611.719,03D	102.151.985,74D	738.157.944,38D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.641.694,86C	19.500,00C	19.500,00C	14.661.194,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C	19.500,00C	19.500,00C	14.661.194,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.641.694,86C	19.500,00C	19.500,00C	14.661.194,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C	19.500,00C	19.500,00C	14.661.194,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	85.557.236,07C	1521.115.788,56C	9824.238.866,75C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C		61.102.982,82C	975.239.731,18C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C		61.102.982,82C	975.239.731,18C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C		61.102.982,82C	975.239.731,18C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	5.796.898,63D	4.973.475,95D	169.948.275,57C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	1.652.557,11C	1.500.002,63C	33.747.706,83C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	4.144.341,52C	41.510.094,26C	222.776.276,57C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	432.300.448,70C		22.706.112,42C	455.006.561,12C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	93.397.088,83C		360.249,46C	93.757.338,29C
8.1.2.2.1.01.10	CONVENIOS PAGOS	645.817.908,01C	5.796.898,63C	65.716.209,31C	711.534.117,32C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	1.340,93C			1.340,93C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	561.593,18D		1.265.940,42D	1.827.533,60D
8.1.2.2.1.01.99	RECURSOS APLICADOS	645.257.655,76D	5.796.898,63D	64.450.268,89D	709.707.924,65D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	85.557.236,07C	1460.012.805,74C	8848.999.135,57C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	85.557.236,07C	1460.012.805,74C	8848.999.135,57C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	85.557.236,07C	1460.012.805,74C	8848.999.135,57C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	41.225.272,53C	1386.847.491,18C	8578.857.225,38C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	6.796.842,95D	1.506.879,75C	3.870.176,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	7.062.358,03C	7.809.537,73C	21.587.852,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	8.929.545,16D	5.197.918,25C	111.886.293,94C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C	695.538,87C	720.383,42C	4.486.347,43C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C	52.300.454,75C	57.922.782,93C	113.483.761,28C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C		7.812,48C	4.455.321,40C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C			9.250.500,88C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	423.085.070,66C	13667.313.011,41C	13801.012.626,45C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	8.163.287,27D	37.032.858,47C	170.732.473,51C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	8.163.287,27D	37.032.858,47C	170.732.473,51C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	8.163.287,27D	37.032.858,47C	170.732.473,51C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	8.163.287,27D	37.032.858,47C	170.732.473,51C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	8.163.287,27D	37.032.858,47C	170.732.473,51C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		353.104.213,09C	2143.866.873,82C	2143.866.873,82C
8.2.2.1.0.00.00	COTA DE DESPESA		353.104.213,09C	2143.866.873,82C	2143.866.873,82C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		353.104.213,09C	2143.866.873,82C	2143.866.873,82C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		353.104.213,09C	2143.866.873,82C	2143.866.873,82C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		200.993.642,08C	1150.534.895,06C	1150.534.895,06C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		152.110.571,01C	986.756.885,08C	986.756.885,08C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.575.093,68C	6.575.093,68C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		117.420.038,03C	123.795.998,87C	123.795.998,87C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		131.579.564,28D	82.624.758,66C	82.624.758,66C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		167.982.922,47C	987.166.894,92C	987.166.894,92C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		192.749.781,03C	928.789.014,75C	928.789.014,75C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		106.909.131,81D	648.294.141,76D	648.294.141,76D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		84.456.289,22C	481.437.951,74C	481.437.951,74C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		49.851.816,37D	702.294.604,87D	702.294.604,87D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		11.594.059,53C	114.522.251,04C	114.522.251,04C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		7.445.383,59C	39.833.421,05C	39.833.421,05C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		4.263.253,06C	26.710.905,42C	26.710.905,42C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		26.152,97D	103.068,96D	103.068,96D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		17.935,35D	72.017,19D	72.017,19D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	4.800.908,54D	32.849.361,94D	4.683.718,48C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C		70.005.703,22D	29.330.674,03C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	4.800.908,54C	69.190.486,43C	6408.961.373,99C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C		6.237.547,37C	1456.879.037,68C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			53.259,68C	53.259,68C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			11.577.479,61D	11.577.479,61D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			13.632.427,45C	13.632.427,45C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			577.913,61D	577.913,61D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			10.869,33C	10.869,33C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			22.074,18C	22.074,18C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			195.441,34C	195.441,34C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	297.527.126,15D	1408.449.011,07D	9335.730.846,61D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		41.429.087,91C	61.020.740,35C	61.020.740,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2014 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 25/02/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.627.573,63D	2.721.961,75C	2.721.961,75C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	1.122,88D	162.779.753,26D	1053.847.082,80C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C		40.349.064,07C	194.691.391,61C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	101.045,57C	44.507,14C	17.393.242,46C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	37.901.436,97D	58.643.479,95C	1329.674.418,97D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		126.369.700,67C	924.755.753,81C	924.755.753,81C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		196.377.354,66C	926.067.053,00C	926.067.053,00C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.802.031,42C	235.159.645,95C	235.159.645,95C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			57.785.924,56C	57.785.924,56C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		7.445.383,59C	39.833.421,05C	39.833.421,05C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		4.263.253,06C	26.710.905,42C	26.710.905,42C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		83.088,32C	1.345.893,62C	1.345.893,62C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			53.259,68C	53.259,68C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		339.340.811,72D	2211.711.857,09D	2211.711.857,09D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		78.144.144,84C	11486.413.279,12C	11486.413.279,12C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		78.144.144,84C	11486.413.279,12C	11486.413.279,12C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6.165.143,93C	3645.983.433,00C	3645.983.433,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3.089.090,78D	1892.790.066,01C	1892.790.066,01C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		728.971,51C	950.322.867,57C	950.322.867,57C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.815.282,61D	32.416.330,80C	32.416.330,80C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.997.220,32C	910.050.867,64C	910.050.867,64C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.997,00D	1306.732.549,00C	1306.732.549,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			1062.101.693,00C	1062.101.693,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		1.997,00D	244.630.856,00C	244.630.856,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.237.743,79D	292.384.375,46C	292.384.375,46C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			130.000,00C	130.000,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		47,15D	99.952,85C	99.952,85C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.237.696,64D	292.154.422,61C	292.154.422,61C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		10.493.975,50C	154.076.442,53C	154.076.442,53C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		10.493.975,50C	154.076.442,53C	154.076.442,53C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		6.165.143,93C	3645.983.433,00C	3645.983.433,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		19.210.995,39D	100.902.538,11C	100.902.538,11C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.737.762,95D	7.886.409,79C	7.886.409,79C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.387.976,61D	1.600.651,86C	1.600.651,86C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		13.085.255,83D	91.415.476,46C	91.415.476,46C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		22.775.000,00D	1.602.430,26C	1.602.430,26C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		22.775.000,00D	1.602.430,26C	1.602.430,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		45.897,66D	6.151.349,01C	6.151.349,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		45.897,66D	6.151.349,01C	6.151.349,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.076.236,33D	211.464,06C	211.464,06C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.076.236,33D	211.464,06C	211.464,06C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		16.121.904,61C	1791.887.527,90C	1791.887.527,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		2.466.734,46C	942.436.457,78C	942.436.457,78C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.427.306,00D	30.815.678,94C	30.815.678,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		15.082.476,15C	818.635.391,18C	818.635.391,18C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		22.773.003,00C	1305.130.118,74C	1305.130.118,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		22.775.000,00C	1060.499.262,74C	1060.499.262,74C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		1.997,00D	244.630.856,00C	244.630.856,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		1.191.846,13D	286.233.026,45C	286.233.026,45C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			130.000,00C	130.000,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		47,15D	99.952,85C	99.952,85C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		1.191.798,98D	286.003.073,60C	286.003.073,60C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		12.570.211,83C	153.864.978,47C	153.864.978,47C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		12.570.211,83C	153.864.978,47C	153.864.978,47C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		65.813.856,98C	4194.446.413,12C	4194.446.413,12C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		53.619.977,75D	111.088.728,96C	111.088.728,96C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		28.701.999,00D	5.299.604,00C	5.299.604,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBRE		4.783.292,10D	1.205.336,37C	1.205.336,37C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		20.134.686,65D	104.583.788,59C	104.583.788,59C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		150.708.444,43D	65.851.260,54C	65.851.260,54C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		62.323.624,97D	3.329.646,61C	3.329.646,61C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		994.142,96D	575.208,70C	575.208,70C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		87.390.676,50D	61.946.405,23C	61.946.405,23C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		69.160.561,42C	546.242.032,60C	546.242.032,60C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		8.444.150,12C	21.990.439,32C	21.990.439,32C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		6.321.020,24C	37.037.976,83C	37.037.976,83C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		54.395.391,06C	487.213.616,45C	487.213.616,45C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		100.407.557,39C	970.752.116,59D	970.752.116,59D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		4.058.511,99C	1071.898.433,29D	1071.898.433,29D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.568.036,25C	23.454.414,75D	23.454.414,75D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		68.828.071,73C	1319.334.951,86D	1319.334.951,86D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1.830.023,35D	843.534.982,93C	843.534.982,93C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.568.036,25D	23.454.414,75C	23.454.414,75C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		29.350.997,02C	576.946.285,63C	576.946.285,63C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		100.574.160,35C	4442.016.507,61C	4442.016.507,61C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		85.336.870,79C	2228.099.524,27C	2228.099.524,27C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		433.210,19D	30.340.423,09C	30.340.423,09C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		15.670.499,75C	2183.576.560,25C	2183.576.560,25C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	734.649.123,06C	9588.045.657,22C	13170.278.282,68C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	58.276.368,58D	30.543.205,20C	238.002.489,35C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		55.217.738,49D	183.934.121,59C	183.934.121,59C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	4.684.686,13C	9.121.291,86D	45.255.228,69C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	7.294.664,78D	144.303.395,52D	8.200.441,07C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	49.947,48D	22.262,37C	588.109,46C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	398.703,96D	11.508,62C	24.588,54C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	1827.539.166,54D	2068.428.503,22D	196.723.059,49C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		127.721.813,31C	164.880.988,11C	164.880.988,11C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	14.965.700,87C	537.056,39C	23.169.325,51C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 25/02/2015		PAG: 37	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	1970.377.068,26D	2234.046.144,89D		833.705,34C	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	150.387,54C	199.597,17C		7.839.040,53C	
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		509.701.392,94C	4505.743.089,66C		4505.743.089,66C	
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		436.892.081,31C	3519.715.414,89C		3519.715.414,89C	
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		67.848.950,92C	570.943.880,25C		570.943.880,25C	
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		4.802.101,42C	413.247.812,76C		413.247.812,76C	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		158.259,29C	1.835.981,76C		1.835.981,76C	
8.9.1.1.1.04.00	PD - RP CANCELADO			498.553,05C		498.553,05C	
8.9.1.1.1.04.01	PD - RP CANCELADO			498.553,05C		498.553,05C	
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	1376.114.142,18C	2468.356.344,69D		4940.967.191,55D	
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	1376.166.259,90C	2468.117.849,56D		4940.728.696,42D	
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		52.117,72D	238.495,13D		238.495,13D	
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			603.164.761,00C		603.164.761,00C	
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		667.281,06C	23.498.235,85C		23.498.235,85C	
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		97.713.537,53D	97.713.537,53D		97.713.537,53D	
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		97.046.256,47C	528.949.459,32D		528.949.459,32D	
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		173.211.691,70C	4799.889.955,38C		4799.889.955,38C	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		173.211.691,70C	4799.889.955,38C		4799.889.955,38C	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		173.211.691,70C	4799.889.955,38C		4799.889.955,38C	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		173.211.691,70C	4799.889.955,38C		4799.889.955,38C	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		496.135.815,71D	8.870.285,55C		8.870.285,55C	
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		72.637.531,35C	349.129.593,46C		349.129.593,46C	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		596.709.976,06C	4433.146.222,06C		4433.146.222,06C	
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			8.743.854,31C		8.743.854,31C	
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		210.323,12C	6.660.787,13C		6.660.787,13C	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		210.323,12D	6.660.787,13D		6.660.787,13D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	561.437.431,36C	4788.155.701,84C		8370.388.327,30C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	50.663.980,69C	267.957.845,82C		3794.719.792,86C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	50.663.980,69C	267.957.845,82C		3794.719.792,86C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	50.663.980,69C	267.957.845,82C		3794.719.792,86C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	70.787.550,70C	242.615.303,77C		2743.384.470,32C	
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C	7.281.097,61C	7.281.097,61C		237.908.594,23C	
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C	10.763.987,28D	17.601.798,61C		760.525.282,42C	
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	7.808.623,63C				7.808.623,63C	
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C				5.475,43C	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		22.390,10C	142.265,56C		142.265,56C	
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C	306.687,27C	317.380,27C		44.945.080,98C	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	16.969.757,71D			0,29C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		510.915.992,81C	4518.685.613,99C		4518.685.613,99C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	91.720.668,85C	342.034.682,84C		433.602.190,03C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		72.637.531,35C	349.129.593,46C		349.129.593,46C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		23.334.498,73C	226.426.885,83C		226.426.885,83C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		47.795.252,59C	91.821.109,10C		91.821.109,10C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		916.405,63C	29.871.445,30C		29.871.445,30C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		490.934,34C	707.178,09C	707.178,09C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		100.440,06C	302.975,14C	302.975,14C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	19.083.137,50C	7.094.910,62D	84.472.596,57C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	19.219.462,97C	8.614.840,97D	70.302.759,45C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C	796,40D	385,00C	724,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	135.529,07D	1.519.545,35C	14.169.113,12C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	8.658.746,08D	424.222.540,97D	14.300.533,28C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	8.658.746,08D	424.141.425,37D	6.739.538,56C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	6.736.634,98D	292.462.301,86D	2.502.682,15C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	1.365.845,42D	78.553.841,24D	2.663.167,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C	246.177,12D	35.650.353,00D	1.495.194,55C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C		2.364.744,79D	78.494,38C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	15.110.184,48C	310.088,56D	15.110.184,48D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.642.110,32C		81.115,60D	7.560.994,72C
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	295.814,53C		81.115,60D	214.698,93C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		436.998.222,88C	3522.123.434,50C	3522.123.434,50C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		436.998.222,88C	3522.123.434,50C	3522.123.434,50C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		354.174.011,55C	2056.303.239,27C	2056.303.239,27C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		57.681.833,76C	1110.605.439,62C	1110.605.439,62C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		24.724.055,43C	348.063.673,93C	348.063.673,93C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		260.062,85C	5.396.215,52C	5.396.215,52C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		158.259,29C	1.754.866,16C	1.754.866,16C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.802.101,42C	413.328.928,36C	413.328.928,36C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.802.101,42C	413.247.812,76C	413.247.812,76C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.802.101,42C	296.627.650,36C	296.627.650,36C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			78.379.305,83C	78.379.305,83C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			35.876.111,78C	35.876.111,78C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			2.364.744,79C	2.364.744,79C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			81.115,60C	81.115,60C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			81.115,60C	81.115,60C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		69.115.668,51C	583.233.251,13C	583.233.251,13C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		69.115.668,51C	583.233.251,13C	583.233.251,13C
8.9.9.2.5.01.01	= CONSIGNACOES		67.855.555,26C	570.934.102,33C	570.934.102,33C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			22.140,11C	22.140,11C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.260.113,25C	12.277.008,69C	12.277.008,69C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	83.061.922,77D	82.187.858,13C	447.902.723,31D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	83.061.922,77D	82.187.858,13C	447.902.723,31D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	83.061.922,77D	82.187.858,13C	447.902.723,31D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	142.542,14D	1.512.242,03C	56.982.920,45C
8.9.9.9.0.00.00	OUTROS CONTROLES	55.470.678,42C	142.542,14D	1.512.242,03C	56.982.920,45C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	55.945,44C	293.595,75C	294.053,24C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	55.945,44C	293.595,75C	294.053,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		349.286,91C	1.423.088,98C	1.423.088,98C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		317.937,10C	724.442,32C	724.442,32C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		31.054,67C	410.687,30C	410.687,30C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		295,14C	287.959,36C	287.959,36C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	631.902,45D	73.916,18C	48.769.991,00C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	23.317.999,81C	509.480,77D	894.919,20D	22.423.080,61C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	122.421,68D	968.835,38C	25.585.172,91C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.665.218,88C	2.561,10C	359.925,74D	6.305.293,14C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	2.561,10C	245.507,61D	2.097.365,57C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C		114.418,13D	4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80C	81.566,86C	81.566,86C	189.515,66C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C	81.566,86C	81.566,86C	189.515,66C
RESUMO :					
	ATIVO	=	3.040.612.459,30D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.180.710.808,17C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.993.907.623,76D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.853.809.274,89C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	17.309.038.233,67D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	17.309.038.233,67C		
	CONTROLES DEVEDORES	=	37.722.496.560,67D		
	CONTROLES CREDORES	=	37.722.496.560,67C		