

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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	75.704.380,18D	896.834.583,87D	3116.316.839,48D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	4.538.172,83C	226.037.403,29D	1174.290.655,41D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		2.634.495,92C	75.800.093,56D	75.800.093,56D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		2.634.495,92C	75.800.093,56D	75.800.093,56D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D		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	40.935,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D		32.565.424,14C	10.014.762,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D		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		8.991.318,15C	81.694.983,60D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D		2.285.429,42C	45.630.993,71D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D		6.705.888,73C	36.063.989,89D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	20.747,28D	972.229,49C	8.752.757,11D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D		632.455,03C	8.539.025,29D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D		861.170,55C	7.776.954,01D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D		861.170,55C	7.776.954,01D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D		861.170,55C	7.776.954,01D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D		228.715,52D	762.071,28D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D		228.715,52D	762.071,28D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D		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	20.747,28D	339.774,46C	213.731,82D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			589.406,00D	589.406,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			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	20.747,28D	28.989,03D	59.076,66D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D		60.790.375,54D	76.958.014,17D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C		60.790.375,54C	76.958.014,17C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	20.747,28D	28.989,03D	59.076,66D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	20.747,28D	28.989,03D	59.076,66D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			4.539.305,00D	4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			4.539.305,00C	4.539.305,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D		389.197,40C	134.221,25D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS			147.406,00D	147.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT			147.406,00C	147.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D		389.197,40C	134.221,25D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D		389.197,40C	134.221,25D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	2.408.082,46D	222.625.600,32D	943.203.406,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	8.000,00C	95.101.210,80D	95.386.560,31D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	8.000,00C	95.101.210,80D	95.386.560,31D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	8.000,00C	91.135,46C	194.214,05D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	285.349,51D	8.000,00C	91.135,46C	194.214,05D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS			95.192.346,26D	95.192.346,26D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS			95.192.346,26D	95.192.346,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D		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		89.969.319,44D	90.192.782,54D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D		89.969.319,44D	90.192.782,54D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D		89.969.319,44D	90.192.782,54D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.			1.094.999,23D	1.094.999,23D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS			1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE			1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/			1.094.999,23D	1.094.999,23D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D		4.837.662,90C	690.145.980,15D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D		4.837.662,90C	690.145.980,15D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D		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		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		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 ADIANTAMENTOS 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		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	22.868,94D	177.486,52D	1.615.831,96D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.298.345,44D	22.868,94D	168.695,64D	1.467.041,08D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D	22.868,94D	168.695,64D	1.467.041,08D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS		22.868,94D	22.868,94D	22.868,94D
1.1.3.5.2.00.00	DEPOSITOS 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	2.393.213,52D	41.122.956,31D	64.769.495,28D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	2.393.213,52D	33.002.956,31D	56.649.495,28D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	2.393.213,52D	33.002.956,31D	56.649.495,28D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D		858,00C	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	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 DEDEVEDORES 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		69.791,78C	162.371,46D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D		658.529,07D	973.287,08D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			27.192.652,91D	27.192.652,91D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D		3.340.700,68D	11.994.212,08D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	2.393.213,52D	2.359.796,42D	13.884.172,90D
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
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS			2.709,08C	2.709,08C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E			2.709,08C	2.709,08C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI			2.709,08C	2.709,08C
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	4.332.506,65C	9.202.819,44D	54.049.182,99D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	4.332.506,65C	9.417.591,83D	54.049.182,99D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	4.332.506,65C	9.417.591,83D	54.049.182,99D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	1.842.890,95C	4.133.963,22C	31.452.648,83D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	1.842.890,95C	4.133.963,22C	31.452.648,83D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	2.489.615,70C	13.551.555,05D	22.596.534,16D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D		13.265,12D	441.146,91D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D	37.284,33D	430.058,38C	2.280.856,85D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D	42.905,60C	1.442,91D	224.802,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	145.554,65D	58.976,95D	469.627,20D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D		712.988,67D	4.527.891,22D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	460,43C	175,29C	53.678,74D
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		71.787,86D	459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	361.134,04C	3.741.923,32D	4.409.417,07D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	907.472,86C	9.143.566,87D	9.152.886,55D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		1.360.481,75C	26.666,15D	26.666,15D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D		214.772,39C	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D		214.772,39C	
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D		214.772,39C	
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D		214.772,39C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D		39.217.149,53C	187.331,00D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		40.612,80C	36.979,20D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		40.612,80C	36.979,20D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D		40.612,80C	36.979,20D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D		40.612,80C	36.979,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		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		39.171.547,14C	150.351,80D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D		39.171.547,14C	150.351,80D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D		39.321.898,94C	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			150.351,80D	150.351,80D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	80.242.553,01D	670.797.180,58D	1942.026.184,07D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D		6.012.989,07D	171.299.275,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D		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		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		6.012.664,80D	171.220.016,42D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D		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		102.278.893,53D	192.860.720,27D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D		19.625,91C	340.397,24D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D		19.625,91C	340.397,24D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D		19.625,91C	340.397,24D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D		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		101.259.719,44D	191.481.523,03D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D		101.259.719,44D	191.481.523,03D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D		101.259.719,44D	191.481.523,03D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D		98.106.272,93D	173.323.384,57D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D		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		2.878.480,93D	4.343.684,93D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	80.242.553,01D	561.760.839,59D	1577.113.706,93D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	260.752,86C	63.409.278,83D	537.633.715,90D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	260.752,86C	63.409.278,83D	537.633.715,90D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	264.767,99C	62.258.738,87D	524.165.970,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	100.104,27C	15.840.365,17D	147.027.422,41D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: DEZEMBRO.	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 18/03/2015		PAG: 5	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D		468.710,00C		613.124,10D	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D		2.572.900,00D		3.976.300,00D	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	16.511,29C	333.759,05C		7.452.670,01D	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	28.580,24C	4.359.366,15D		37.951.897,85D	
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	297.473,00C	1.372.965,94D		10.661.429,68D	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	1.225,42D	206.991,31D		2.431.982,45D	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D		33.960,85C		1.635.684,44D	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	6.098,00C	723.672,08D		15.976.437,07D	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	6.300,78D	790.126,97D		3.472.661,69D	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D		845.805,50D		903.292,47D	
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D		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	7.112.459,80C	1.316.998,66C		82.940.212,40D	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	26.050,71D	17.546.534,74D		130.141.589,68D	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	7.262.881,70D	8.259.312,23D		29.539.235,50D	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D		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		9.452.400,00D		11.596.156,15D	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D		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		215.620,11C		359.984,33D	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	115,60C	482.031,99D		12.552.656,65D	
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	115,60C	475.343,85D		12.545.968,51D	
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	4.130,73D	668.507,97D		915.088,42D	
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	28.428,65D	641.513,47D		778.185,38D	
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	24.297,92C	48.202,78D		136.903,04D	
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	80.700.000,00D	499.316.154,12D		1040.739.058,77D	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	80.700.000,00D	499.316.154,12D		1040.739.058,77D	
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D	80.700.000,00D	83.880.257,20D		407.029.869,20D	
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D	80.700.000,00D	83.880.257,20D		399.158.257,87D	
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		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		29.638.403,77D		33.537.702,05D	
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D		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	
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	196.694,13C	964.593,36C		1.259.067,74C	
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	196.694,13C	964.593,36C		1.259.067,74C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	196.694,13C	964.593,36C	1.259.067,74C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	196.694,13C	964.593,36C	1.259.067,74C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D		744.458,39D	752.481,87D
1.2.4.1.0.00.00	SOFTWARES			13.690,99D	13.690,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			13.690,99D	13.690,99D
1.2.4.1.1.01.00	SOFTWARES			13.690,99D	13.690,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES			13.690,99D	13.690,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D		730.767,40D	738.790,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D		730.767,40D	738.790,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D		730.767,40D	738.790,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D		730.767,40D	738.790,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2219.482.255,61C	80.774.904,70C	42.003.457,26C	2261.485.712,87C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C		10.597.060,64D	586.001.816,98C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C		13.075.752,42C	177.466.382,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C		18.854.660,12C	146.069.534,00C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C		14.010.966,72C	123.353.725,22C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		91.185.610,18D		
2.1.1.1.1.01.01	= PESSOAL A PAGAR		85.280.234,94D		
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.905.375,24D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	91.185.610,18C	13.843.745,72C	119.403.742,00C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	91.185.610,18C	12.874.910,34C	93.848.777,66C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C		968.835,38C	25.554.964,34C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		184.962,23D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		184.962,23D		
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C	184.962,23C	167.221,00C	3.949.983,22C
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	184.962,23C	167.221,00C	204.707,18C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C		4.887.577,18C	22.525.383,72C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		445.073,86D	4.442.503,32C	4.442.503,32C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		445.073,86D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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	445.073,86C	445.073,86C	18.082.880,40C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI		445.073,86C	445.073,86C	445.073,86C
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		41.280,07C	153.186,56C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		153.186,56D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		153.186,56D		
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C	153.186,56C	41.280,07C	153.186,56C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C	153.186,56C	41.280,07C	153.186,56C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C		85.163,85D	37.238,50C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		37.238,50D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		37.238,50D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C	37.238,50C	85.163,85D	37.238,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C	37.238,50C	85.163,85D	37.238,50C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C		5.778.907,70D	31.396.848,42C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C		9.733,04C	40.271,86C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.063,29D		
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		10.063,29D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C	10.063,29C	9.733,04C	40.271,86C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	330,25C	10.063,29C	9.733,04C	10.063,29C
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		10.447.060,82D	19.010.459,16C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		18.781.586,46D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		17.142.845,53D		
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.638.740,93D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C	18.781.586,46C	10.447.060,82D	19.010.459,16C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C	17.142.845,53C	12.083.417,93D	17.371.718,23C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C	1.638.740,93C	1.636.357,11C	1.638.740,93C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C		4.658.420,08C	12.346.117,40C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		11.079.795,55D		
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		5.829.239,60D		
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		2.242.703,42D		
2.1.1.4.3.01.03	= FGTS		1.761.255,05D		
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		1.246.597,48D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C	11.079.795,55C	4.658.420,08C	12.346.117,40C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C	11.079.795,55C	4.658.420,08C	12.346.117,40C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C		67.135.508,12D	255.266.635,23C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C		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		60.765.881,52D	255.251.544,83C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		226.411.808,03D		
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		218.155.470,42D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		456.992,71D		
2.1.3.1.1.01.04	= DIARIAS		282.089,80D		
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.043.337,88D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		182,80D		
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		843.599,00D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.630.135,42D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	226.411.808,03C	60.569.541,19D	251.337.558,19C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	226.411.808,03C	59.674.621,99D	228.914.477,58C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C		894.919,20D	22.423.080,61C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		118.012,91D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		118.012,91D		
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C	118.012,91C	54.638,54C	3.913.986,64C
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	118.012,91C	54.638,54C	312.966,89C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C		1.173.446,60D	15.090,40C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		15.077,80D		
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		15.077,80D		
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.188.537,00C	15.077,80C	1.173.446,60D	15.090,40C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.188.537,00C	15.077,80C	1.173.446,60D	15.090,40C
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 CREDITORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-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		1.657.566,70D	1.547.409,95C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C		1.658.876,30D	706.905,84C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C		1.658.876,30D	706.905,84C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		705.868,49D		
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		704.858,76D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.009,73D		
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C	705.868,49C	1.658.876,30D	706.905,84C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C	705.868,49C	1.658.876,30D	706.905,84C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C		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			1.232,40C	1.232,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1.232,40D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		1.232,40D		
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -		1.232,40C	1.232,40C	1.232,40C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E		1.232,40C	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		77,20D		
2.1.4.3.5.01.01	= ISS A RECOLHER		77,20D		
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C	77,20C	77,20C	186,64C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C	77,20C	77,20C	186,64C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C		45.120.261,76C	151.721.389,38C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C		7.094.910,62D	84.472.596,57C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C		8.695.531,90C	64.958.190,65C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C		7.175.986,55C	50.789.077,53C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	70.076,35C		1.158,40C	71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C		5.641.734,68D	19.595.768,17C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C		163.010,99C	1.144.257,86C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C		5.256,20C	6.163,20C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C		295,40C	1.006,23C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C		495,08D	9.094,07C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C		2.581,37C	91.925,11C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C		56.532,94D	291.875,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C		865,67D	3.495,80C
2.1.8.8.1.01.27	= EMPRESTIMOS	21.694.103,31C		10.378.351,31C	23.072.454,62C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C		196.300,58D	106.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C		17.231,56C	17.448,08C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C		1.300.458,89C	1.301.650,80C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C		1.203.571,38C	5.076.118,14C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C		264.507,51D	1.939.660,44C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C		264.507,51D	1.939.660,44C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C		1.784.052,86C	12.229.452,68C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C		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		1.874.339,71C	11.936.062,79C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C		17.740.218,79D	2.677.016,09C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C		17.740.218,79D	2.677.016,09C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C		17.640.595,30D	1.461.044,70C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C		99.623,49D	1.215.971,39C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C		2.389.755,18C	13.090.805,06C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C		2.389.755,18C	13.090.805,06C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C		2.195.967,68C	4.290.980,00C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C		34.512,49D	6.620.435,00C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C		27.494,79D	1.087.620,87C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C		75.561,17C	143.958,05C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C		218.218,11C	427.014,61C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C		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		84.745,08D	417.814,32C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C		439.978,91D	3.746.584,77C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C		439.978,91D	3.746.584,77C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C		439.978,91D	3.746.584,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C		52.215.172,38C	67.248.792,81C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C		545.307,02C	602.738,25C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			589.406,00C	589.406,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			589.406,00C	589.406,00C
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		20.158,79D	234.791,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C		20.158,79D	234.791,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C		20.158,79D	234.791,78C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C		47.003.313,15C	61.724.551,78C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C		47.003.313,15C	61.724.551,78C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C		47.003.313,15C	61.724.551,78C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			4.539.305,00C	4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			4.539.305,00C	4.539.305,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I			147.406,00C	147.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB			147.406,00C	147.406,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC			147.406,00C	147.406,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C		10.604.046,60C	249.909.788,60C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C		8.097.356,55C	161.923.301,49C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C		8.097.356,55C	161.923.301,49C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C		8.097.356,55C	161.923.301,49C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C		32.227.927,99C	37.014.975,98C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C		32.227.927,99C	37.014.975,98C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C		23.942.545,84D	124.908.325,51C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C		23.662.201,68D	11.259.585,93C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C		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		2.506.690,05C	69.607.117,53C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C		2.506.690,05C	69.607.117,53C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C		2.506.690,05C	69.607.117,53C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C		2.506.690,05C	69.607.117,53C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C		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	80.774.904,70C	41.996.471,30C	1425.574.107,29C
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
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	80.774.904,70C	41.996.471,30C	39.098.204,55C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	81.140.494,17C	48.309.218,36C	39.098.204,55C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	81.140.494,17C	54.974.599,05C	45.763.585,24C
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		81.140.494,17C	48.661.851,99C	48.661.851,99C
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		484,00D	44.975,03C	44.975,03C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			497.512,17C	497.512,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		4.453.321,87D	9.095.756,98D	9.095.756,98D
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		3.074,48C	1.687.573,81D	1.687.573,81D
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
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			25.683.828,07D	25.683.828,07D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		85.515.836,86C	89.057.926,61C	89.057.926,61C
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			1.613.638,66D	1.613.638,66D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL			3.420,10D	3.420,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			512.843,21D	512.843,21D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	484,00C		73.820,33C	73.820,33C
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		39.965,43C	41.507,83C	41.507,83C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		2.510,40D	2.510,40D	2.510,40D
2.3.7.1.1.03.34	= DEPRECIACAO		37.449,67C	37.449,67C	37.449,67C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU			6.498.022,66D	6.498.022,66D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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
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
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI			12.897,18D	12.897,18D
2.3.7.1.4.03.08	= DEA - PESSOAL			12.897,18D	12.897,18D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			160.277,73D	160.277,73D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			160.277,73D	160.277,73D
2.3.7.1.5.03.08	= DEA - PESSOAL			160.277,73D	160.277,73D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	365.589,47D	6.312.747,06D	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	365.589,47D	7.773.808,85D	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	365.589,47D	7.773.808,85D	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D		14.989.829,58C	
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	362.514,99D	569.220,82C	
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	3.074,48D	6.089.974,23D	
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 CREDITOS P	1.200,00C		1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D		238.242,94C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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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
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	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D		100.089,15C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D		100.089,15C	
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D		100.089,15C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		6.630.962,92D	4000.538.586,68D	4000.538.586,68D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS			1992.802.996,18D	1992.802.996,18D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL			1589.236.751,27D	1589.236.751,27D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS			1352.398.989,15D	1352.398.989,15D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS			1352.398.989,15D	1352.398.989,15D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA			1352.398.989,15D	1352.398.989,15D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU			817.551.109,90D	817.551.109,90D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E			10.371.159,49D	10.371.159,49D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO			26.649.269,13D	26.649.269,13D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE			41.249.240,25D	41.249.240,25D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			1.516.542,94D	1.516.542,94D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T			247.792.035,88D	247.792.035,88D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA			1.158.500,15D	1.158.500,15D
3.1.1.1.1.11.12	AGENTE DE PESSOAL			15.130,00D	15.130,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB			5.814.654,90D	5.814.654,90D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA			117.350.558,77D	117.350.558,77D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA			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			37.609.476,62D	37.609.476,62D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE			13.785.621,09D	13.785.621,09D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO			325.849,58D	325.849,58D
3.1.1.1.1.11.33	ABONO PERMANENCIA			19.525.677,61D	19.525.677,61D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			683.156,58D	683.156,58D
3.1.1.1.1.11.35	ADICIONAL NOTURNO			4.232.786,13D	4.232.786,13D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO			6.413.580,83D	6.413.580,83D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS			236.837.762,12D	236.837.762,12D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS			236.837.762,12D	236.837.762,12D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA			76.004.962,11D	76.004.962,11D
3.1.1.2.1.04.01	REMUNERACAO			76.004.962,11D	76.004.962,11D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA			160.832.800,01D	160.832.800,01D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE			148.635.332,60D	148.635.332,60D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			12.197.467,41D	12.197.467,41D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS			287.485.310,24D	287.485.310,24D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			202.488.177,50D	202.488.177,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		202.488.177,50D	202.488.177,50D	202.488.177,50D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		202.488.177,50D	202.488.177,50D	202.488.177,50D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		194.372.932,76D	194.372.932,76D	194.372.932,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		8.115.244,74D	8.115.244,74D	8.115.244,74D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		69.234.403,07D	69.234.403,07D	69.234.403,07D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		69.234.403,07D	69.234.403,07D	69.234.403,07D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		69.234.403,07D	69.234.403,07D	69.234.403,07D
3.1.2.2.3.13.02	INSS		68.947.337,07D	68.947.337,07D	68.947.337,07D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		96.731,76D	96.731,76D	96.731,76D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		190.334,24D	190.334,24D	190.334,24D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		15.710.928,19D	15.710.928,19D	15.710.928,19D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		15.710.928,19D	15.710.928,19D	15.710.928,19D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		15.710.928,19D	15.710.928,19D	15.710.928,19D
3.1.2.3.1.13.01	FGTS		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		9.587,04D	9.587,04D	9.587,04D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		51.801,48D	51.801,48D	51.801,48D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		51.801,48D	51.801,48D	51.801,48D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		51.801,48D	51.801,48D	51.801,48D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		51.801,48D	51.801,48D	51.801,48D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		104.034.529,44D	104.034.529,44D	104.034.529,44D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		104.034.529,44D	104.034.529,44D	104.034.529,44D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		104.034.529,44D	104.034.529,44D	104.034.529,44D
3.1.3.1.1.09.00	SALARIO FAMILIA		6.335,31D	6.335,31D	6.335,31D
3.1.3.1.1.09.01	SALARIO FAMILIA		6.335,31D	6.335,31D	6.335,31D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		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		39.999,99D	39.999,99D	39.999,99D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		54.562.887,01D	54.562.887,01D	54.562.887,01D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		45.546.946,01D	45.546.946,01D	45.546.946,01D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		45.546.946,01D	45.546.946,01D	45.546.946,01D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		3.878.361,12D	3.878.361,12D	3.878.361,12D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		3.878.361,12D	3.878.361,12D	3.878.361,12D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		12.046.405,23D	12.046.405,23D	12.046.405,23D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.342.273,96D	3.342.273,96D	3.342.273,96D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		3.342.273,96D	3.342.273,96D	3.342.273,96D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		3.342.273,96D	3.342.273,96D	3.342.273,96D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		3.342.273,96D	3.342.273,96D	3.342.273,96D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		8.027.482,62D	8.027.482,62D	8.027.482,62D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.834.622,66D	5.834.622,66D	5.834.622,66D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.834.622,66D	5.834.622,66D	5.834.622,66D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		5.834.622,66D	5.834.622,66D	5.834.622,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.192.859,96D	2.192.859,96D	2.192.859,96D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.192.859,96D	2.192.859,96D	2.192.859,96D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.846.276,70D	1.846.276,70D	1.846.276,70D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		346.583,26D	346.583,26D	346.583,26D

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MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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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
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			676.648,65D	676.648,65D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			676.648,65D	676.648,65D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			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			666.300,65D	666.300,65D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E			163.518.822,93D	163.518.822,93D
3.2.2.0.0.00.00	PENSOES			1.017.895,20D	1.017.895,20D
3.2.2.1.0.00.00	PENSOES - RPPS			5.067,93D	5.067,93D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS			5.067,93D	5.067,93D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL			5.067,93D	5.067,93D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL			5.067,93D	5.067,93D
3.2.2.9.0.00.00	OUTRAS PENSOES			1.012.827,27D	1.012.827,27D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS			1.012.827,27D	1.012.827,27D
3.2.2.9.1.03.00	OUTRAS PENSOES			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			135.461,28D	135.461,28D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO			869.086,11D	869.086,11D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			106.000,00D	106.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			106.000,00D	106.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			106.000,00D	106.000,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			106.000,00D	106.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.			162.394.927,73D	162.394.927,73D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.			162.394.927,73D	162.394.927,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST			162.394.927,73D	162.394.927,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI			11.496.595,62D	11.496.595,62D
3.2.9.9.1.03.01	AUXILIO CRECHE			8.906.152,94D	8.906.152,94D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			291.846,13D	291.846,13D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			19.778,11D	19.778,11D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL			924.104,26D	924.104,26D
3.2.9.9.1.03.06	AUXILIO ADOCAO			1.021.130,87D	1.021.130,87D
3.2.9.9.1.03.08	AUXILIO DOENCA			333.583,31D	333.583,31D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN			150.898.332,11D	150.898.332,11D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN			150.898.332,11D	150.898.332,11D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	6.181.910,10D	1330.135.898,19D	1330.135.898,19D	1330.135.898,19D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	5.934.635,11D	159.429.612,71D	159.429.612,71D	159.429.612,71D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	5.934.635,11D	158.682.254,98D	158.682.254,98D	158.682.254,98D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	5.934.635,11D	158.682.254,98D	158.682.254,98D	158.682.254,98D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	5.934.635,11D	158.682.254,98D	158.682.254,98D	158.682.254,98D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	5.934.635,11D	95.015.215,18D	95.015.215,18D	95.015.215,18D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		63.667.039,80D	63.667.039,80D	63.667.039,80D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		747.357,73D	747.357,73D	747.357,73D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		747.357,73D	747.357,73D	747.357,73D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		747.357,73D	747.357,73D	747.357,73D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		747.357,73D	747.357,73D	747.357,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.0.0.00.00	SERVICOS		8.000,00D	1169.699.111,26D	1169.699.111,26D
3.3.2.1.0.00.00	DIARIAS			3.231.411,61D	3.231.411,61D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS			3.231.411,61D	3.231.411,61D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL			3.231.411,61D	3.231.411,61D
3.3.2.1.1.01.01	= DIARIAS NO PAIS			2.690.781,20D	2.690.781,20D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			540.630,41D	540.630,41D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF			139.415.715,19D	139.415.715,19D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX			139.415.715,19D	139.415.715,19D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -			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			3.055.959,47D	3.055.959,47D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS			58.839.746,77D	58.839.746,77D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			103.243,00D	103.243,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD			45.876.764,88D	45.876.764,88D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			24.996.133,92D	24.996.133,92D
3.3.2.2.1.01.12	DIARIAS			5.286.849,03D	5.286.849,03D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			517.443,24D	517.443,24D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS			531.168,38D	531.168,38D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS			134.187,00D	134.187,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	8.000,00D		858.746.079,29D	858.746.079,29D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	8.000,00D		858.287.877,01D	858.287.877,01D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	8.000,00D		439.738.354,83D	439.738.354,83D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE			3.568.867,21D	3.568.867,21D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			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			2.248.156,11D	2.248.156,11D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA			613.523,14D	613.523,14D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			10.156.434,59D	10.156.434,59D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			283.125,52D	283.125,52D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			2.192.366,37D	2.192.366,37D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS			1.276.130,70D	1.276.130,70D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET			184.099,24D	184.099,24D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE			16.505.621,40D	16.505.621,40D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E			36.903.670,27D	36.903.670,27D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS			15.799.596,05D	15.799.596,05D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS			1.949.921,49D	1.949.921,49D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			12.615.889,33D	12.615.889,33D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.			4.580.343,89D	4.580.343,89D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS			29.301.211,82D	29.301.211,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			53.029,97D	53.029,97D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			692.158,14D	692.158,14D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL			16.872.404,63D	16.872.404,63D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO			967.127,70D	967.127,70D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			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			14.804.360,00D	14.804.360,00D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.180.074,34D	1.180.074,34D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			5.882.411,18D	5.882.411,18D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN			3.290.591,83D	3.290.591,83D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			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			9.519.110,42D	9.519.110,42D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.			370.924,93D	370.924,93D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA			3.025.697,55D	3.025.697,55D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			3.493.404,00D	3.493.404,00D
3.3.2.3.1.01.43	VALE TRANSPORTE			10.205.956,48D	10.205.956,48D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL			55.225,44D	55.225,44D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			1.137.593,22D	1.137.593,22D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO			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		8.000,00D	52.000,00D	52.000,00D
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			354.118,53D	354.118,53D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			8.360.956,22D	8.360.956,22D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E			1.343.454,48D	1.343.454,48D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			4.104,33D	4.104,33D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R			125.740.055,15D	125.740.055,15D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E			5.892.226,85D	5.892.226,85D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI			922.947,20D	922.947,20D
3.3.2.3.1.01.65	= CONVENIOS			17.546.940,68D	17.546.940,68D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			105.579,25D	105.579,25D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			376.485,09D	376.485,09D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE			1.970.873,06D	1.970.873,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR			494.033,11D	494.033,11D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			142.560,00D	142.560,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			17.397.772,36D	17.397.772,36D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			1.134.023,43D	1.134.023,43D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			2.457.376,97D	2.457.376,97D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT			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
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION			1.967.900,49D	1.967.900,49D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			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			173.142,86D	173.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			574.741,10D	574.741,10D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			27.540,00D	27.540,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA			94.147,66D	94.147,66D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ			355.361,47D	355.361,47D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE			1.846.174,86D	1.846.174,86D
3.3.2.3.1.01.95	SIDE / UERJ			16.551.306,61D	16.551.306,61D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			308.219,78D	308.219,78D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			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			1.656.604,25D	1.656.604,25D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			961.361,89D	961.361,89D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E			695.242,36D	695.242,36D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			5.150.800,55D	5.150.800,55D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			5.150.800,55D	5.150.800,55D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			94.609.956,27D	94.609.956,27D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			25.422.571,08D	25.422.571,08D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			30.265.282,88D	30.265.282,88D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			19.786.321,47D	19.786.321,47D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			18.400.512,52D	18.400.512,52D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			735.268,32D	735.268,32D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN			458.202,28D	458.202,28D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN			458.202,28D	458.202,28D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			357.542,06D	357.542,06D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS			100.660,22D	100.660,22D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			168.305.905,17D	168.305.905,17D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			168.305.905,17D	168.305.905,17D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			168.305.905,17D	168.305.905,17D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			168.305.905,17D	168.305.905,17D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		239.274,99D	1.007.174,22D	1.007.174,22D
3.3.3.1.0.00.00	DEPRECIACAO		239.274,99D	1.007.174,22D	1.007.174,22D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		239.274,99D	1.007.174,22D	1.007.174,22D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		239.274,99D	1.007.174,22D	1.007.174,22D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		239.274,99D	1.007.174,22D	1.007.174,22D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN			12.174.741,83D	12.174.741,83D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			523.701,67D	523.701,67D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			523.701,67D	523.701,67D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			523.701,67D	523.701,67D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			523.701,67D	523.701,67D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			523.701,67D	523.701,67D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			11.651.040,16D	11.651.040,16D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			11.651.040,16D	11.651.040,16D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			11.651.040,16D	11.651.040,16D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			11.651.040,16D	11.651.040,16D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			11.651.040,16D	11.651.040,16D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		150.045,82D	191.517.041,28D	191.517.041,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		150.045,82D	182.945.455,51D	182.945.455,51D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA			87.383.801,09D	87.383.801,09D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA			87.383.801,09D	87.383.801,09D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA			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			867.241,96D	867.241,96D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			78.024,14D	78.024,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			83.581.589,12D	83.581.589,12D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			2.838.158,37D	2.838.158,37D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	150.045,82D		95.561.654,42D	95.561.654,42D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	150.045,82D		95.561.654,42D	95.561.654,42D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	172.914,76D		608.038,55D	608.038,55D
3.5.1.2.2.03.01	= TRANSF. E DOACOES BENS MOVE	172.914,76D		608.038,55D	608.038,55D
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	22.868,94C		94.875.871,48D	94.875.871,48D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			5.206.316,72D	5.206.316,72D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT			44.327.569,05D	44.327.569,05D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	22.868,94C		45.341.985,71D	45.341.985,71D
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 INSTITUCOE			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			1.879.831,52D	1.879.831,52D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC			1.879.831,52D	1.879.831,52D
3.5.3.2.1.01.00	CONTRIBUICOES			1.876.769,29D	1.876.769,29D
3.5.3.2.1.01.01	= CONTRIBUICOES			1.876.769,29D	1.876.769,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			3.062,23D	3.062,23D
3.5.3.2.1.03.02	BENS MOVEIS			3.062,23D	3.062,23D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	299.007,00D		4.911.363,42D	4.911.363,42D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.			262.954,61D	262.954,61D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			34.734,10D	34.734,10D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			34.734,10D	34.734,10D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			34.734,10D	34.734,10D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			34.734,10D	34.734,10D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			227.692,93D	227.692,93D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			227.692,93D	227.692,93D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			227.692,93D	227.692,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.5.1.02.01	BENS MOVEIS			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	299.007,00D	4.648.408,81D		4.648.408,81D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	299.007,00D	4.648.408,81D		4.648.408,81D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	299.007,00D	4.648.408,81D		4.648.408,81D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	299.007,00D	4.648.377,80D		4.648.377,80D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		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	299.007,00D	1.300.564,50D		1.300.564,50D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		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		39.722.353,47D		39.722.353,47D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		16.161.856,06D		16.161.856,06D
3.7.1.1.0.00.00	IMPOSTOS		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
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS		16.153.305,05D		16.153.305,05D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		16.102.843,58D		16.102.843,58D
3.7.1.1.3.01.06	PIS/PASEP		15.953.338,78D		15.953.338,78D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		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		23.560.497,41D		23.560.497,41D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		22.967.497,41D		22.967.497,41D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.200,00D		1.200,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.200,00D		1.200,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.200,00D		1.200,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		22.966.297,41D		22.966.297,41D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		22.966.297,41D		22.966.297,41D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		22.966.297,41D		22.966.297,41D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		593.000,00D		593.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		593.000,00D		593.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES		593.000,00D		593.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES		593.000,00D		593.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		265.755.369,38D		265.755.369,38D
3.9.4.0.0.00.00	INCENTIVOS		186.002.241,63D		186.002.241,63D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		186.002.241,63D		186.002.241,63D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		186.002.241,63D		186.002.241,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS			186.002.241,63D	186.002.241,63D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS			186.002.241,63D	186.002.241,63D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI			79.753.127,75D	79.753.127,75D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER			79.753.127,75D	79.753.127,75D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D			79.301.851,89D	79.301.851,89D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			12.062.978,84D	12.062.978,84D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			12.062.978,84D	12.062.978,84D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			61.882.015,30D	61.882.015,30D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			61.882.015,30D	61.882.015,30D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			1.400.532,16D	1.400.532,16D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			1.400.532,16D	1.400.532,16D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			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			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	1.560.438,40C	4855.369.713,29C		4855.369.713,29C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	2.393.213,52C	435.531.858,56C		435.531.858,56C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.510.619,20C		1.510.619,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.510.619,20C		1.510.619,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.510.619,20C		1.510.619,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		1.510.619,20C		1.510.619,20C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		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/	2.393.213,52C	434.021.239,36C		434.021.239,36C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	2.393.213,52C	434.021.239,36C		434.021.239,36C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	2.393.213,52C	108.219.508,82C		108.219.508,82C
4.3.3.1.1.01.00	ALUGUEIS		2.784.471,19C		2.784.471,19C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		1.640.250,04C		1.640.250,04C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		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		925.656,01C		925.656,01C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		925.656,01C		925.656,01C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		1.122.538,64C		1.122.538,64C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		1.122.538,64C		1.122.538,64C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		569.397,94C		569.397,94C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		569.397,94C		569.397,94C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		484,00C		484,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		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		623.545,00C		623.545,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E			623.545,00C	623.545,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			50.898.343,49C	50.898.343,49C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			45.779.898,11C	45.779.898,11C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO			4.963.150,87C	4.963.150,87C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE			155.294,51C	155.294,51C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	2.393.213,52C		51.291.583,24C	51.291.583,24C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS			1.190.587,99C	1.190.587,99C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			16.350.722,14C	16.350.722,14C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS			15.646.750,24C	15.646.750,24C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU			6.910.995,93C	6.910.995,93C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	2.393.213,52C		5.328.797,50C	5.328.797,50C
4.3.3.1.1.17.99	OUTROS SERVICOS			5.863.729,44C	5.863.729,44C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE			325.801.730,54C	325.801.730,54C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			448.986,20C	448.986,20C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			448.986,20C	448.986,20C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU			325.352.744,34C	325.352.744,34C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV			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			2.449.319,21C	2.449.319,21C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT			11.685.698,35C	11.685.698,35C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			7.281.421,88C	7.281.421,88C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			7.281.421,88C	7.281.421,88C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			7.281.421,88C	7.281.421,88C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			7.281.421,88C	7.281.421,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			7.281.421,88C	7.281.421,88C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E			4.404.276,47C	4.404.276,47C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN			2.896.166,27C	2.896.166,27C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO			2.896.166,27C	2.896.166,27C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC			706.107,90C	706.107,90C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU			619.591,44C	619.591,44C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.			86.516,46C	86.516,46C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC			2.190.058,37C	2.190.058,37C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE			692.823,51C	692.823,51C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE			1.497.234,86C	1.497.234,86C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI			1.508.110,20C	1.508.110,20C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE			1.508.110,20C	1.508.110,20C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			1.508.110,20C	1.508.110,20C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			408.687,70C	408.687,70C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS			1.099.422,50C	1.099.422,50C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	2.453.181,95D		4216.592.399,06C	4216.592.399,06C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2.461.581,16D		4170.032.757,89C	4170.032.757,89C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2.634.495,92D		4067.871.933,26C	4067.871.933,26C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2.634.495,92D		4067.871.933,26C	4067.871.933,26C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2.634.495,92D		4067.871.933,26C	4067.871.933,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.01	= COTA RECEBIDA		2.634.495,92D	2987.923.404,99C	2987.923.404,99C
4.5.1.1.2.01.02	= REPASSE RECEBIDO			825.715.462,82C	825.715.462,82C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			2.824.391,72C	2.824.391,72C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS			251.408.673,73C	251.408.673,73C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	172.914,76C		102.160.824,63C	102.160.824,63C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	172.914,76C		102.160.824,63C	102.160.824,63C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			6.579.036,14C	6.579.036,14C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			6.579.036,14C	6.579.036,14C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	172.914,76C		622.810,49C	622.810,49C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	172.914,76C		622.810,49C	622.810,49C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO			83.106,52C	83.106,52C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			83.106,52C	83.106,52C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			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
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			45.341.985,71C	45.341.985,71C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			44.327.569,05C	44.327.569,05C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			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			12.175.553,25C	12.175.553,25C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			12.175.553,25C	12.175.553,25C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			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			12.105.323,89C	12.105.323,89C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.468,91C		16.600.249,57C	16.600.249,57C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			16.534.253,93C	16.534.253,93C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			16.534.253,93C	16.534.253,93C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			16.534.253,93C	16.534.253,93C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			16.534.253,93C	16.534.253,93C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	2.468,91C		65.995,64C	65.995,64C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	2.468,91C		65.995,64C	65.995,64C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	2.468,91C		65.995,64C	65.995,64C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			7.800,00C	7.800,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			54.927,00C	54.927,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	2.468,91C		3.268,64C	3.268,64C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	5.930,30C		17.063.838,35C	17.063.838,35C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	5.930,30C		17.063.838,35C	17.063.838,35C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			72.506,69C	72.506,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.1.01.01	DOACOES E LEGADOS			49.000,00C	49.000,00C
4.5.8.0.1.01.02	HERANCA JACENTE			23.506,69C	23.506,69C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		5.930,30C	16.991.331,66C	16.991.331,66C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		5.930,30C	16.991.331,66C	16.991.331,66C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			878.502,68C	878.502,68C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			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			15.108,19C	15.108,19C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			15.108,19C	15.108,19C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			15.108,19C	15.108,19C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			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	1.620.406,83C		190.681.254,64C	190.681.254,64C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1.620.406,83C		190.681.254,64C	190.681.254,64C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS			46.727.749,96C	46.727.749,96C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR			46.727.749,96C	46.727.749,96C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA			46.727.749,96C	46.727.749,96C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA			46.714.181,48C	46.714.181,48C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			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	20.747,28C		2.373.539,46C	2.373.539,46C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS			1.758.720,47C	1.758.720,47C
4.9.9.6.1.02.00	RESTITUICOES			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			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 -	20.747,28C		217.886,06C	217.886,06C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	20.747,28C		217.886,06C	217.886,06C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	20.747,28C		217.886,06C	217.886,06C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -			376.499,02C	376.499,02C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			376.499,02C	376.499,02C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			376.499,02C	376.499,02C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	1.599.659,55C		141.579.965,22C	141.579.965,22C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.599.659,55C	140.408.178,42C	140.408.178,42C
4.9.9.9.1.01.00	DEVOLUCOES		1.599.659,55C	41.705.302,79C	41.705.302,79C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			41.705.302,79C	41.705.302,79C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			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
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 RESPONSAVEIS			7.225.315,94C	7.225.315,94C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			7.225.315,94C	7.225.315,94C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			88.818.356,77C	88.818.356,77C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			291.951,15C	291.951,15C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			3.302.271,66C	3.302.271,66C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			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			11.898.878,18C	11.898.878,18C
4.9.9.9.1.99.00	OUTRAS RECEITAS			240.074,64C	240.074,64C
4.9.9.9.1.99.99	DEMAIS RECEITAS			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
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC			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
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	65.967.124,21C	16812.190.145,53D	17243.071.109,46D
5.2.0.0.0.00.00	ORCAMENTO APROVADO			16878.634.667,03D	16878.634.667,03D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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			74.215.301,68C	74.215.301,68C
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			23.498.235,85D	23.498.235,85D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			23.498.235,85D	23.498.235,85D
5.2.1.2.1.01.01	= REESTIMATIVA			23.498.235,85D	23.498.235,85D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE			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
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			97.713.537,53C	97.713.537,53C
5.2.2.0.0.00.00	FIXACAO DA DESPESA			16349.685.207,71D	16349.685.207,71D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			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			1021.422.751,12D	1021.422.751,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN			1021.422.751,12D	1021.422.751,12D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			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			727.132.904,40D	727.132.904,40D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			745.083,00D	745.083,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			21.996.497,57D	21.996.497,57D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D			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			31.850.630,35D	31.850.630,35D
5.2.2.1.9.02.09	* = REDUCAO			31.850.630,35C	31.850.630,35C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO			546.242.032,60C	546.242.032,60C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO			546.242.032,60C	546.242.032,60C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			2414.687.799,90D	2414.687.799,90D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			1296.118.621,41D	1296.118.621,41D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			1296.118.621,41D	1296.118.621,41D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA			1296.118.621,41D	1296.118.621,41D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			1118.569.178,49D	1118.569.178,49D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			1118.569.178,49D	1118.569.178,49D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			1118.569.178,49D	1118.569.178,49D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			1760.759.891,08D	1760.759.891,08D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			1760.759.891,08D	1760.759.891,08D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			1760.759.891,08D	1760.759.891,08D
5.2.2.3.1.01.01	= CREDITO A DETALHAR			1760.759.891,08D	1760.759.891,08D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			8526.033.136,21D	8526.033.136,21D
5.2.2.9.1.00.00	EMPENHO DA DESPESA			4442.016.507,61D	4442.016.507,61D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO			4442.016.507,61D	4442.016.507,61D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO			2890.670.025,03D	2890.670.025,03D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO			2489.532.463,01D	2489.532.463,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO			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
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L			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			409.898,92D	409.898,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			126.409.006,47D	126.409.006,47D
5.2.2.9.1.02.04	= CONCORRENCIA			659.422.693,24D	659.422.693,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO			86.527.676,24D	86.527.676,24D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			35.889.669,70D	35.889.669,70D
5.2.2.9.1.02.07	= NÃO APLICAVEL			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			533.696.286,54D	533.696.286,54D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			24.698.341,57D	24.698.341,57D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			14.934.958,93D	14.934.958,93D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			17.894.875,30D	17.894.875,30D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			7.600,17D	7.600,17D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			117.739.891,04D	117.739.891,04D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB			2890.670.025,03D	2890.670.025,03D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB			2489.532.463,01D	2489.532.463,01D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			938.185.980,43C	938.185.980,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE			4442.016.507,61C	4442.016.507,61C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO			4442.016.507,61C	4442.016.507,61C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA			4442.016.507,61C	4442.016.507,61C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA			4084.016.628,60D	4084.016.628,60D
5.2.2.9.3.01.00	DESPESAS PAGAS			4084.016.628,60D	4084.016.628,60D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO			3522.123.434,50D	3522.123.434,50D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO			561.873.854,59D	561.873.854,59D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT			19.339,51D	19.339,51D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	65.967.124,21C	66.444.521,50C	364.436.442,43D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D	6.239.898,93C	6.239.898,93C	8.870.285,55D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D	15.110.184,48C	15.110.184,48C	
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D	15.110.184,48C	15.110.184,48C	
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D	15.110.184,48C	15.110.184,48C	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	15.110.184,48D	15.110.184,48C	15.110.184,48C	
5.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCRIC		8.870.285,55D	8.870.285,55D	8.870.285,55D
5.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCRIC		8.870.285,55D	8.870.285,55D	8.870.285,55D
5.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCRIC		8.870.285,55D	8.870.285,55D	8.870.285,55D
5.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		8.870.285,55D	8.870.285,55D	8.870.285,55D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D	59.727.225,28C	60.204.622,57C	355.566.156,88D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	408.553.843,60C	409.031.240,89C	6.739.538,56D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	409.031.240,89C	409.031.240,89C	6.739.538,56D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	409.031.240,89C	409.031.240,89C	6.739.538,56D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	415.770.779,45D	409.031.240,89C	409.031.240,89C	6.739.538,56D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		477.397,29D		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		477.397,29D		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		333.063,12D		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		144.334,17D		
5.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		348.826.618,32D	348.826.618,32D	348.826.618,32D
5.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		348.826.618,32D	348.826.618,32D	348.826.618,32D
5.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		348.826.618,32D	348.826.618,32D	348.826.618,32D
5.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		348.826.618,32D	348.826.618,32D	348.826.618,32D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	65.967.124,21D	16812.190.145,53C	17243.071.109,46C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO			16878.634.667,03C	16878.634.667,03C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			528.949.459,32C	528.949.459,32C
6.2.1.1.0.00.00	RECEITA A REALIZAR			28.937.406,09D	28.937.406,09D
6.2.1.1.1.00.00	RECEITA A REALIZAR			28.937.406,09D	28.937.406,09D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU			28.937.406,09D	28.937.406,09D
6.2.1.1.1.01.01	= RECEITA A REALIZAR			28.937.406,09D	28.937.406,09D
6.2.1.2.0.00.00	RECEITA REALIZADA			557.886.865,41C	557.886.865,41C
6.2.1.2.1.00.00	RECEITA REALIZADA			557.886.865,41C	557.886.865,41C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA			557.886.865,41C	557.886.865,41C
6.2.1.2.1.01.01	= RECEITA REALIZADA			557.886.865,41C	557.886.865,41C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR			557.886.865,41C	557.886.865,41C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES			557.886.865,41D	557.886.865,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.0.0.00.00	EXECUCAO DA DESPESA			16349.685.207,71C	16349.685.207,71C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			4618.956.497,11C	4618.956.497,11C
6.2.2.1.1.00.00	CREDITO DISPONIVEL			110.575.372,13C	110.575.372,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL			110.575.372,13C	110.575.372,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL			110.575.372,13C	110.575.372,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			66.364.617,37C	66.364.617,37C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			66.364.617,37C	66.364.617,37C
6.2.2.1.2.01.01	= CREDITO CONTIDO			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			4442.016.507,61C	4442.016.507,61C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	8.870.285,55D			
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	8.870.285,55D			
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	8.870.285,55C	4442.016.507,61C		4442.016.507,61C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	8.870.285,55C	4442.016.507,61C		4442.016.507,61C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED			1443.935.683,31C	1443.935.683,31C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			1296.118.621,41C	1296.118.621,41C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			1296.118.621,41C	1296.118.621,41C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			1296.118.621,41C	1296.118.621,41C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			147.817.061,90C	147.817.061,90C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			147.817.061,90C	147.817.061,90C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO			147.817.061,90C	147.817.061,90C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO			1760.759.891,08C	1760.759.891,08C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO			1760.759.891,08C	1760.759.891,08C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO			1760.759.891,08C	1760.759.891,08C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS			1760.759.891,08C	1760.759.891,08C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA			8526.033.136,21C	8526.033.136,21C
6.2.2.9.1.00.00	DESPESA EMPENHADA			8.870.285,55C	8.870.285,55C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR			8.870.285,55C	8.870.285,55C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR			8.870.285,55C	8.870.285,55C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID			8.870.285,55C	8.870.285,55C
6.2.2.9.1.02.03	= TOMADA DE PRECOS			150.000,00C	150.000,00C
6.2.2.9.1.02.04	= CONCORRENCIA			126.001,00C	126.001,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO			809.407,52C	809.407,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL			785.013,33C	785.013,33C
6.2.2.9.1.02.07	= NAO APLICAVEL			1.163.341,78C	1.163.341,78C
6.2.2.9.1.02.09	= PREGAO ELETRONICO			4.835.694,21C	4.835.694,21C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO			61.545,93C	61.545,93C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO			939.281,78C	939.281,78C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL			349.129.593,46C	349.129.593,46C
6.2.2.9.1.03.02	= CONVITE			69.344,00C	69.344,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS			6.045.255,42C	6.045.255,42C
6.2.2.9.1.03.04	= CONCORRENCIA			29.752.843,96C	29.752.843,96C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO			10.660.365,73C	10.660.365,73C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL			1.997.572,30C	1.997.572,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.07	= NAO APLICAVEL			233.086.188,36C	233.086.188,36C
6.2.2.9.1.03.09	= PREGAO ELETRONICO			51.029.559,55C	51.029.559,55C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO			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
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO			3.871.824,64C	3.871.824,64C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO			520,26C	520,26C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL			5.172.966,72C	5.172.966,72C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI			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			340.554,92C	340.554,92C
6.2.2.9.1.04.03	= TOMADA DE PRECOS			120.213.751,05C	120.213.751,05C
6.2.2.9.1.04.04	= CONCORRENCIA			629.543.848,28C	629.543.848,28C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO			75.057.902,99C	75.057.902,99C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL			33.107.084,07C	33.107.084,07C
6.2.2.9.1.04.07	= NAO APLICAVEL			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			477.831.032,78C	477.831.032,78C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO			21.764.443,23C	21.764.443,23C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			10.364.158,82C	10.364.158,82C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO			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			112.566.924,32C	112.566.924,32C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU			8.870.285,55C	8.870.285,55C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA			349.129.593,46C	349.129.593,46C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM			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			561.873.854,59C	561.873.854,59C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE			4442.016.507,61D	4442.016.507,61D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO			4442.016.507,61D	4442.016.507,61D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO			4442.016.507,61D	4442.016.507,61D
6.2.2.9.2.00.00	DESPESA REALIZADA			4433.146.222,06C	4433.146.222,06C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS			4433.146.222,06C	4433.146.222,06C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR			4433.146.222,06C	4433.146.222,06C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA			4084.016.628,60C	4084.016.628,60C
6.2.2.9.3.01.00	DESPESAS PAGAS			4084.016.628,60C	4084.016.628,60C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP			3522.123.434,50C	3522.123.434,50C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -			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	65.967.124,21D	66.444.521,50D	364.436.442,43C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C	6.095.564,76D	6.239.898,93D	8.870.285,55C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		15.110.184,48D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		15.110.184,48D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		15.110.184,48D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C		15.110.184,48D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.599.520,14D		
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.599.520,14D		
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.599.520,14D		
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.599.520,14D		
6.3.1.7.0.00.00	RP NAO PROCESSADOS - INSCR.		8.870.285,55C	8.870.285,55C	8.870.285,55C
6.3.1.7.1.00.00	RP NAO PROCESSADOS - INSCR.		8.870.285,55C	8.870.285,55C	8.870.285,55C
6.3.1.7.1.01.00	RP NAO PROCESSADOS - INSCR.		8.870.285,55C	8.870.285,55C	8.870.285,55C
6.3.1.7.1.01.01	= RP NAO PROCESSADOS - INSCR		8.870.285,55C	8.870.285,55C	8.870.285,55C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		6.366.330,17D		
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		6.366.330,17D		
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		6.366.330,17D		
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		6.366.330,17D		
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	59.871.559,45D	60.204.622,57D	355.566.156,88C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C		409.031.240,89D	6.739.538,56C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C		409.031.240,89D	6.739.538,56C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C		409.031.240,89D	6.739.538,56C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C		409.031.240,89D	6.739.538,56C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		404.648.292,62D		
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		404.648.292,62D		
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		404.648.292,62D		
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		404.648.292,62D		
6.3.2.7.0.00.00	RP PROCESSADOS - INSCRICAO N		348.826.618,32C	348.826.618,32C	348.826.618,32C
6.3.2.7.1.00.00	RP PROCESSADOS - INSCRICAO N		348.826.618,32C	348.826.618,32C	348.826.618,32C
6.3.2.7.1.01.00	RP PROCESSADOS - INSCRICAO N		348.826.618,32C	348.826.618,32C	348.826.618,32C
6.3.2.7.1.01.01	= RP PROCESSADOS - INSCR. NO		348.826.618,32C	348.826.618,32C	348.826.618,32C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		4.049.885,15D		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		4.049.885,15D		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		4.049.885,15D		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		4.049.885,15D		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	2.620.353,18C	24903.864.300,03D	37719.876.207,49D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	350.400,00D	1651.476.384,58D	10751.556.051,54D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D		130.010.196,02D	926.966.784,79D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D		129.990.696,02D	912.305.589,93D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D		129.990.696,02D	912.305.589,93D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D		129.990.696,02D	912.305.589,93D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D		125.131.462,77D	906.501.627,09D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D		4.859.233,25D	5.803.962,84D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D		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	14.661.194,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D		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	14.526.194,86D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8303.123.078,19D	350.400,00D	1521.466.188,56D	9824.589.266,75D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D		61.102.982,82D	975.239.731,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	350.400,00D	1460.363.205,74D	8849.349.535,57D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	350.400,00D	1460.363.205,74D	8849.349.535,57D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	350.400,00D	1460.363.205,74D	8849.349.535,57D
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	16.801.651,41C	1381.927.874,86D	8613.904.041,79D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D		799.539,42D	953.932,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	58.983.194,94D	15.220.722,29D	73.305.548,99D	132.288.743,93D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D		56.480,85D	26.138.162,10D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D	1.931.329,12D	1.931.329,12D	4.085.918,83D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	133.699.615,04D	2.634.495,92C	13664.678.515,49D	13798.378.130,53D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	2.634.495,92C	34.398.362,55D	168.097.977,59D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	2.634.495,92C	41.978.662,96D	73.038.104,59D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D		9.090.048,41C	81.164.658,41D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D		1.411.017,74D	13.364.889,40D
7.2.1.1.1.01.06	= APLICACAO FINANCEIRA - DDO	431.594,93D		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			2143.866.873,82D	2143.866.873,82D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA			2143.866.873,82D	2143.866.873,82D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI			2143.866.873,82D	2143.866.873,82D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			2143.866.873,82D	2143.866.873,82D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI			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			11486.413.279,12D	11486.413.279,12D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT			11486.413.279,12D	11486.413.279,12D
7.2.3.1.1.00.00	COTAS PUBLICADAS			3645.983.433,00D	3645.983.433,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS			3645.983.433,00D	3645.983.433,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			1892.790.066,01D	1892.790.066,01D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			1306.732.549,00D	1306.732.549,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			292.384.375,46D	292.384.375,46D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			154.076.442,53D	154.076.442,53D
7.2.3.1.2.00.00	COTAS AUTORIZADAS			3645.983.433,00D	3645.983.433,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS			3645.983.433,00D	3645.983.433,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD			100.902.538,11D	100.902.538,11D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			1.602.430,26D	1.602.430,26D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			6.151.349,01D	6.151.349,01D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			211.464,06D	211.464,06D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB			1791.887.527,90D	1791.887.527,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			1305.130.118,74D	1305.130.118,74D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			286.233.026,45D	286.233.026,45D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			153.864.978,47D	153.864.978,47D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA			4194.446.413,12D	4194.446.413,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA			4194.446.413,12D	4194.446.413,12D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME			4194.446.413,12D	4194.446.413,12D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	336.257,26C	9587.709.399,96D	13169.942.025,42D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			9318.575.569,37D	9318.575.569,37D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR			9318.575.569,37D	9318.575.569,37D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR			9318.575.569,37D	9318.575.569,37D
7.9.3.1.1.01.00	CREDORES POR EMPENHO			4799.889.955,38D	4799.889.955,38D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS			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			349.129.593,46D	349.129.593,46D
7.9.3.1.1.02.00	OBRIGACOES PAGAS			4518.685.613,99D	4518.685.613,99D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES			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	42.874,65C	242.889.809,39D	2796.100.775,71D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D		37.443.915,68D	1413.600.007,14D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D		37.443.915,68D	1413.600.007,14D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D		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		3.354.069,56D	7.144.674,48D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D		31.888.005,96D	1294.959.559,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D		1.896.542,88D	65.324.408,44D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D		317.380,27D	44.945.080,98D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D		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	42.874,65C	209.969.805,49D	1372.266.184,12D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	42.874,65C	209.969.805,49D	1372.266.184,12D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	42.874,65C	209.969.805,49D	1372.260.708,69D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D		21.372.908,98D	83.525.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D		176.546.091,96D	1245.484.195,73D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	42.874,65C	9.709.800,59D	33.005.280,76D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D		38.940,00C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D		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			2.372.097,31D	2.372.097,31D
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		4.523.911,78C	10.234.584,45D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D		4.523.911,78C	10.234.584,45D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D		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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 18/03/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D		1.369.468,05C	881.049,03D
7.9.7.3.1.01.04	= RESPONSABILIDADES POR DANOS	364.919,95D		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	293.382,61C	26.244.021,20D	1055.265.680,34D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	293.382,61C	26.244.021,20D	1055.265.680,34D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	293.382,61C	26.244.021,20D	1055.265.680,34D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	293.382,61C	213,14D	670,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	293.382,61C	213,14D	670,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D		13.104.341,71D	332.804.556,34D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			1.423.088,98D	1.423.088,98D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D		11.681.252,73D	331.381.467,36D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C		11.967.262,29C	276.306.183,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C		10.911.762,55C	253.975.606,76C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C		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		17.601.798,61D	760.525.282,42D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D		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	237.908.594,23D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D		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			142.265,56D	142.265,56D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			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	189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D		81.566,86D	189.515,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	2.620.353,18D	24903.864.300,03C	37719.876.207,49C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	350.400,00C	1651.476.384,58C	10751.556.051,54C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C		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		129.990.696,02C	912.305.589,93C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C		129.990.696,02C	912.305.589,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C		129.990.696,02C	912.305.589,93C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	161.043,84D	20.164.282,12C	85.935.573,67C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C		2.476.079,62C	39.868.394,10C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C		12.267.596,80C	73.899.880,94C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	4.612.129,95D	82.055.949,86C	294.567.851,94C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	319.690.554,14C		3.585.627,76C	323.276.181,90C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	37.175.874,65C	3.017.306,32C	4.242.811,32C	41.418.685,97C
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	161.043,84C	161.298,96C	4.018.606,42C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	39.288.021,78C		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		61.221.459,64C	621.098.892,62C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C		4.859.233,25C	35.511.240,45C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C		41.108.342,43C	125.872.882,67C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D		6.166.549,47D	47.820.460,42D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D		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	14.661.194,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C		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	14.661.194,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C		19.500,00C	14.661.194,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	350.400,00C	1521.466.188,56C	9824.589.266,75C
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	26.775,13D	5.000.251,08D	169.921.500,44C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	26.775,13C	1.526.777,76C	33.774.481,96C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C		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	26.775,13C	65.742.984,44C	711.560.892,45C
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	26.775,13D	64.477.044,02D	709.734.699,78D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	350.400,00C	1460.363.205,74C	8849.349.535,57C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	350.400,00C	1460.363.205,74C	8849.349.535,57C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	350.400,00C	1460.363.205,74C	8849.349.535,57C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	1.961.996,21D	1384.885.494,97C	8576.895.229,17C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	16.272,00D	1.490.607,75C	3.853.904,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	330.553,11D	7.478.984,62C	21.257.299,78C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	14.492.830,09D	9.294.911,84D	97.393.463,85C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C		720.383,42C	4.486.347,43C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C	15.220.722,29C	73.143.505,22C	128.704.483,57C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C		7.812,48C	4.455.321,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

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
8.1.2.3.1.01.08	= 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	1.931.329,12C	1.931.329,12C	3.052.984,95C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	2.634.495,92D	13664.678.515,49C	13798.378.130,53C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	2.634.495,92D	34.398.362,55C	168.097.977,59C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	2.634.495,92D	34.398.362,55C	168.097.977,59C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	2.634.495,92D	34.398.362,55C	168.097.977,59C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	2.634.495,92D	34.398.362,55C	168.097.977,59C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	2.634.495,92D	34.398.362,55C	168.097.977,59C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA			2143.866.873,82C	2143.866.873,82C
8.2.2.1.0.00.00	COTA DE DESPESA			2143.866.873,82C	2143.866.873,82C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA			2143.866.873,82C	2143.866.873,82C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI			2143.866.873,82C	2143.866.873,82C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1.267.293,19C	1150.534.895,06C	1150.534.895,06C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		0,03C	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		1.267.293,19C	125.063.292,06C	125.063.292,06C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		0,03C	82.624.758,69C	82.624.758,69C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA			987.166.894,92C	987.166.894,92C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA			928.789.014,75C	928.789.014,75C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.357,94C	648.290.783,82D	648.290.783,82D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.270.651,13D	480.167.300,61C	480.167.300,61C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		0,14C	702.294.604,73D	702.294.604,73D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		0,17D	114.522.250,87C	114.522.250,87C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO			39.833.421,05C	39.833.421,05C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO			26.710.905,42C	26.710.905,42C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			103.068,96D	103.068,96D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			72.017,19D	72.017,19D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C		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		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		1408.449.011,07D	9335.730.846,61D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR			61.020.740,35C	61.020.740,35C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			2.721.961,75C	2.721.961,75C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C		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		44.507,14C	17.393.242,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D		58.643.479,95C	1329.674.418,97D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -			924.755.753,81C	924.755.753,81C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -			926.067.053,00C	926.067.053,00C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			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. -			39.833.421,05C	39.833.421,05C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -			26.710.905,42C	26.710.905,42C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			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			2211.711.857,09D	2211.711.857,09D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		11486.413.279,12C		11486.413.279,12C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		11486.413.279,12C		11486.413.279,12C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3645.983.433,00C		3645.983.433,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1892.790.066,01C		1892.790.066,01C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		950.322.867,57C		950.322.867,57C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		32.416.330,80C		32.416.330,80C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		910.050.867,64C		910.050.867,64C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		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 -		244.630.856,00C		244.630.856,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		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 -		99.952,85C		99.952,85C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		292.154.422,61C		292.154.422,61C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		154.076.442,53C		154.076.442,53C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		154.076.442,53C		154.076.442,53C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3645.983.433,00C		3645.983.433,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		100.902.538,11C		100.902.538,11C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		7.886.409,79C		7.886.409,79C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.600.651,86C		1.600.651,86C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		91.415.476,46C		91.415.476,46C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.602.430,26C		1.602.430,26C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		1.602.430,26C		1.602.430,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		6.151.349,01C		6.151.349,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		6.151.349,01C		6.151.349,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		211.464,06C		211.464,06C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		211.464,06C		211.464,06C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1791.887.527,90C		1791.887.527,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		942.436.457,78C		942.436.457,78C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		30.815.678,94C		30.815.678,94C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		818.635.391,18C		818.635.391,18C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1305.130.118,74C		1305.130.118,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		1060.499.262,74C		1060.499.262,74C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		244.630.856,00C		244.630.856,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			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			99.952,85C	99.952,85C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			286.003.073,60C	286.003.073,60C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			153.864.978,47C	153.864.978,47C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			153.864.978,47C	153.864.978,47C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME			4194.446.413,12C	4194.446.413,12C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR			111.088.728,96C	111.088.728,96C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			5.299.604,00C	5.299.604,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			1.205.336,37C	1.205.336,37C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN			104.583.788,59C	104.583.788,59C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR			65.851.260,54C	65.851.260,54C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -			3.329.646,61C	3.329.646,61C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -			575.208,70C	575.208,70C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU			61.946.405,23C	61.946.405,23C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS			546.242.032,60C	546.242.032,60C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			21.990.439,32C	21.990.439,32C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			37.037.976,83C	37.037.976,83C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -			487.213.616,45C	487.213.616,45C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA			970.752.116,59D	970.752.116,59D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			1071.898.433,29D	1071.898.433,29D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			23.454.414,75D	23.454.414,75D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			1319.334.951,86D	1319.334.951,86D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			843.534.982,93C	843.534.982,93C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			23.454.414,75C	23.454.414,75C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -			576.946.285,63C	576.946.285,63C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS			4442.016.507,61C	4442.016.507,61C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P			2228.099.524,27C	2228.099.524,27C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -			30.340.423,09C	30.340.423,09C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -			2183.576.560,25C	2183.576.560,25C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	336.257,26D	9587.709.399,96C	13169.942.025,42C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C		30.543.205,20C	238.002.489,35C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A			183.934.121,59C	183.934.121,59C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C		9.121.291,86D	45.255.228,69C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C		144.303.395,52D	8.200.441,07C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C		22.262,37C	588.109,46C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C		11.508,62C	24.588,54C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C		2068.428.503,22D	196.723.059,49C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM			164.880.988,11C	164.880.988,11C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C		537.056,39C	23.169.325,51C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C		2234.046.144,89D	833.705,34C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C		199.597,17C	7.839.040,53C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -			4505.743.089,66C	4505.743.089,66C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA			3519.715.414,89C	3519.715.414,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 18/03/2015

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA			570.943.880,25C	570.943.880,25C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA			413.247.812,76C	413.247.812,76C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			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		2468.356.344,69D	4940.967.191,55D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D		2468.117.849,56D	4940.728.696,42D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			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			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
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			528.949.459,32D	528.949.459,32D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA			4799.889.955,38C	4799.889.955,38C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR			4799.889.955,38C	4799.889.955,38C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR			4799.889.955,38C	4799.889.955,38C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS			4799.889.955,38C	4799.889.955,38C
8.9.3.1.1.01.01	VALORES A LIQUIDAR			8.870.285,55C	8.870.285,55C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR			349.129.593,46C	349.129.593,46C
8.9.3.1.1.01.04	VALORES LIQUIDADOS			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			6.660.787,13C	6.660.787,13C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			6.660.787,13D	6.660.787,13D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	336.257,26D	4787.819.444,58C	8370.052.070,04C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	42.874,65D	267.914.971,17C	3794.676.918,21C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	42.874,65D	267.914.971,17C	3794.676.918,21C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	42.874,65D	267.914.971,17C	3794.676.918,21C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	42.874,65D	242.572.429,12C	2743.341.595,67C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C		7.281.097,61C	237.908.594,23C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C		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			142.265,56C	142.265,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C		317.380,27C	44.945.080,98C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG			4518.685.613,99C	4518.685.613,99C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C		342.034.682,84C	433.602.190,03C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI			349.129.593,46C	349.129.593,46C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES			226.426.885,83C	226.426.885,83C
8.9.9.2.1.01.02	= PESSOAL A PAGAR			91.821.109,10C	91.821.109,10C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE			29.871.445,30C	29.871.445,30C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS			707.178,09C	707.178,09C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS			302.975,14C	302.975,14C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C		7.094.910,62D	84.472.596,57C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C		8.614.840,97D	70.302.759,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		385,00C	724,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C		1.519.545,35C	14.169.113,12C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	8.870.285,55C	415.352.255,42D	23.170.818,83C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	8.870.285,55C	415.271.139,82D	15.609.824,11C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C		292.462.301,86D	2.502.682,15C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C		78.553.841,24D	2.663.167,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C		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	8.870.285,55C	6.239.898,93D	8.870.285,55C
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 EXERCICI		3522.123.434,50C	3522.123.434,50C	3522.123.434,50C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		3522.123.434,50C	3522.123.434,50C	3522.123.434,50C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		2056.303.239,27C	2056.303.239,27C	2056.303.239,27C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1110.605.439,62C	1110.605.439,62C	1110.605.439,62C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		348.063.673,93C	348.063.673,93C	348.063.673,93C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		5.396.215,52C	5.396.215,52C	5.396.215,52C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.754.866,16C	1.754.866,16C	1.754.866,16C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		413.328.928,36C	413.328.928,36C	413.328.928,36C
8.9.9.2.4.01.00	RESTOS A PAGAR		413.247.812,76C	413.247.812,76C	413.247.812,76C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		296.627.650,36C	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	78.379.305,83C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		35.876.111,78C	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	2.364.744,79C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		81.115,60C	81.115,60C	81.115,60C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		81.115,60C	81.115,60C	81.115,60C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		583.233.251,13C	583.233.251,13C	583.233.251,13C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		583.233.251,13C	583.233.251,13C	583.233.251,13C
8.9.9.2.5.01.01	= CONSIGNACOES		570.934.102,33C	570.934.102,33C	570.934.102,33C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		22.140,11C	22.140,11C	22.140,11C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		12.277.008,69C	12.277.008,69C	12.277.008,69C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	8.870.285,55D	73.317.572,58C	456.773.008,86D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	8.870.285,55D	73.317.572,58C	456.773.008,86D
8.9.9.2.9.99.01	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	8.870.285,55D	73.317.572,58C	456.773.008,86D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	293.382,61D	1.218.859,42C	56.689.537,84C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	293.382,61D	1.218.859,42C	56.689.537,84C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	293.382,61D	213,14C	670,63C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	293.382,61D	213,14C	670,63C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		1.423.088,98C	1.423.088,98C	1.423.088,98C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		724.442,32C	724.442,32C	724.442,32C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		410.687,30C	410.687,30C	410.687,30C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		287.959,36C	287.959,36C	287.959,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C		73.916,18C	48.769.991,00C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	23.317.999,81C		894.919,20D	22.423.080,61C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C		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		359.925,74D	6.305.293,14C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C		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	189.515,66C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C		81.566,86C	189.515,66C
RESUMO :					
	ATIVO	=	3.116.316.839,48D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.261.485.712,87C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	4.000.538.586,68D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.855.369.713,29C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	17.243.071.109,46D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	17.243.071.109,46C		
	CONTROLES DEVEDORES	=	37.719.876.207,49D		
	CONTROLES CREDORES	=	37.719.876.207,49C		