

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	10.629.442,34D	216.838.374,48D	2436.320.630,09D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	2.230.106,00D	178.266.618,36D	1126.519.870,48D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	2.814.243,90D	38.130.727,25D	171.830.342,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	2.814.243,90D	38.130.727,25D	171.830.342,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	2.814.243,90D	38.130.727,25D	171.830.342,29D
1.1.1.1.1.01.00	CAIXA		1.641,31D	11.976,46D	11.976,46D
1.1.1.1.1.01.01	= CAIXA		1.641,31D	11.976,46D	11.976,46D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	6.472.455,35C	4.302.483,79D	47.315.797,08D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	54,00C	78,00D	44.433,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	3.247.715,69C	3.077.694,68D	45.657.881,26D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	73.603,21C	142.174,17D	427.876,58D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	3.151.082,45C	1.082.535,94D	1.185.604,57D
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	9.285.057,94D	33.816.267,00D	124.502.568,75D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	253.795,32D	5.792.521,72D	53.708.944,85D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	9.031.262,62D	28.023.745,28D	70.793.623,90D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	5.832.475,96D	5.197.387,60D	14.922.374,20D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	5.832.475,97D	5.605.652,43D	14.777.132,75D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	33.460,07D	1.401,69C	8.636.722,87D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	33.460,07D	1.401,69C	8.636.722,87D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	33.460,07D	1.401,69C	8.636.722,87D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	5.799.015,90D	5.607.054,12D	6.140.409,88D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	5.799.015,90D	5.607.054,12D	6.140.409,88D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	5.799.015,90D	5.598.141,43D	6.105.872,48D
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	0,01C	408.264,83C	145.241,45D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA		20.620,30C	504.406,00D	504.406,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT		20.620,30D	504.406,00C	504.406,00C
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	0,01C	5.635,46C	24.452,17D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	6.447.787,11D	33.572.338,67D	49.739.977,30D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	6.447.787,11C	33.572.338,67C	49.739.977,30C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	0,01C	5.635,46C	24.452,17D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	0,01C	5.635,46C	24.452,17D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			4.225.000,00D	4.225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			4.225.000,00C	4.225.000,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D		402.629,37C	120.789,28D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D		402.629,37C	120.789,28D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D		402.629,37C	120.789,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	22.561,41C	4.122.260,24C	716.455.546,16D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	5.807,25D	131.717,43D	417.066,94D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	5.807,25D	131.717,43D	417.066,94D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	5.807,25D	131.717,43D	417.066,94D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	285.349,51D	5.807,25D	131.717,43D	417.066,94D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	126.982,65C	25.520,30C	198.409,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	156.208,99C		466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	156.208,99C		466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		156.208,99C		
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	29.226,34D	25.520,30C	197.942,80D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	29.226,34D	25.520,30C	197.942,80D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	29.226,34D	25.520,30C	197.942,80D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.			1.090.276,03D	1.090.276,03D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS			1.090.276,03D	1.090.276,03D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE			1.090.276,03D	1.090.276,03D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/			1.090.276,03D	1.090.276,03D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	397.293,21D	762.227,30D	695.745.870,35D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	397.293,21D	762.227,30D	695.745.870,35D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	397.293,21D	762.227,30D	695.745.870,35D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D			889.004,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.459.096,23D	46.200,82C	8.736,27D	16.467.832,50D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	1.968.667,77D			1.968.667,77D
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		1.534,12C	11.597,46D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D	441.614,03D	699.166,04D	5.372.358,60D
1.1.3.4.1.01.10	= MULTAS E JUROS	390.864,48D			390.864,48D
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	1.880,00D	49.979,38D	1.051.842,80D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D		5.879,73D	279.799.805,75D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D	8.850,42D	146.300,61D	1.584.646,05D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.298.345,44D	8.850,42D	146.300,61D	1.444.646,05D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D	8.850,42D	146.300,61D	1.444.646,05D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D	8.322,84D	145.773,03D	1.444.118,47D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS		527,58D	527,58D	527,58D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	307.529,64C	6.227.261,31C	17.419.277,66D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	307.529,64C	6.227.261,31C	17.419.277,66D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	307.463,64C	6.227.742,19C	17.418.796,78D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
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			508.471,03D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	34.719,34D	40.574,61C	191.588,63D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	82.206,98C	84.915,10C	229.842,91D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	216.776,00C	6.071.127,00C	2.582.384,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	43.200,00C	30.000,00C	11.494.376,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		66,00C	480,88D	480,88D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		66,00C	744,00C	744,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			1.224,88D	1.224,88D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	2.830.007,43D	530.267,73D	45.376.631,28D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	2.830.007,43D	530.267,73D	45.161.858,89D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	2.830.007,43D	530.267,73D	45.161.858,89D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	1.866.170,64D	1.105.897,31C	34.480.714,74D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	1.866.170,64D	1.105.897,31C	34.480.714,74D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	963.836,79D	1.636.165,04D	10.681.144,15D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	21.726,52C	21.726,52C	406.155,27D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D	218.605,88D	218.605,88D	2.929.521,11D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D	11.667,59C	11.667,59C	211.692,44D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	22.376,36C	22.376,36C	388.273,89D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	529.735,59D	529.735,59D	4.344.638,14D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	15.714,20C	15.714,20C	38.139,83D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	62.907,51D	62.907,51D	401.733,47D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	202.110,86D	202.110,86D	589.886,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	23.589,03D	618.048,53D	1.285.542,28D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.627,41C	76.241,34D	85.561,02D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D			214.772,39D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D			214.772,39D
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D			214.772,39D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D			214.772,39D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D	9.224.059,88C	138.530.496,02D	177.934.976,55D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		24.875,01C	52.716,99D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		24.875,01C	52.716,99D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D		24.875,01C	52.716,99D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D		24.875,01C	52.716,99D
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	9.224.059,88C	138.555.706,82D	177.882.259,56D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	39.321.898,94D	9.224.059,88C	138.555.706,82D	177.877.605,76D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	9.224.059,88C	138.555.706,82D	177.877.605,76D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	9.310.468,84C	138.225.426,82D	177.547.325,76D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		86.408,96D	330.280,00D	330.280,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	8.399.336,34D	38.571.756,12D	1309.800.759,61D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	30,11D	189,29D	165.286.475,22D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	30,11D	189,29D	165.286.475,22D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	30,11D	189,29D	165.286.475,22D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	165.207.351,62D			165.207.351,62D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D			165.207.351,62D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.556,06D	30,11D	189,29D	10.745,35D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	30,11D	189,29D	10.745,35D
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	3.146.996,57D	12.610.324,45D	103.192.151,19D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	220,18C	10.599,90C	349.423,25D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	220,18C	10.599,90C	349.423,25D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	220,18C	10.599,90C	349.423,25D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	220,18C	10.599,90C	347.512,85D
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		80.000,00D	898.800,00D	898.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN		80.000,00D	898.800,00D	898.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE		80.000,00D	898.800,00D	898.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES		80.000,00D	898.800,00D	898.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	3.067.216,75D	11.722.124,35D	101.943.927,94D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	3.067.216,75D	11.722.124,35D	101.943.927,94D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	3.067.216,75D	11.722.124,35D	101.943.927,94D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	3.108.816,75D	11.602.058,35D	86.819.169,99D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D		145.730,00D	13.624.664,50D
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	41.600,00C	25.664,00C	1.439.540,00D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	5.252.309,66D	25.961.242,38D	1041.314.109,72D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	4.624.549,21D	10.277.842,48D	484.502.279,55D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	4.624.549,21D	10.277.842,48D	484.502.279,55D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	4.436.683,67D	10.091.717,92D	471.998.949,88D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	1.826.918,02D	2.832.248,90D	134.019.306,14D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D			1.081.834,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D	701.700,00D	701.700,00D	2.105.100,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	290.408,91C	306.061,11C	7.480.367,95D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	47.065,40D	378.465,80D	33.970.997,50D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	507,81D	10.415,70D	9.298.879,44D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	1.307,58D	16.954,80D	2.241.945,94D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D	997,82D	42.332,15C	1.627.313,14D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	2.095,33D	13.375,70C	15.239.389,29D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	9.542,74D	28.253,37D	2.710.788,09D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D		845.725,50D	903.212,47D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D	720,29D	1.292,46D	703.823,64D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.209,00D	250,00C	250,00C	8.959,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	84.257.211,06D	183.463,34D	397.777,41D	84.654.988,47D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	1.974.258,13D	5.007.100,20D	117.602.155,14D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	77.542,45C	128.455,51D	21.408.378,78D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	63.302,58D	111.441,24D	6.780.360,77D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D		900,00D	13.666.673,82D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	2.143.756,15D			2.143.756,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D	7.000,00C	7.000,00C	10.395.197,71D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
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	5,99D	5,99D	440.982,31D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D			575.604,44D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	86.218,57D	84.477,59D	12.155.102,25D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	86.218,57D	77.789,45D	12.148.414,11D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.688,14D	6.688,14D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	246.580,45D	101.646,97D	101.646,97D	348.227,42D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D	21.208,28C	21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D	144.997,46D	144.997,46D	281.669,37D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	22.142,21C	22.142,21C	66.558,05D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	627.760,45D	15.739.606,75D	557.162.511,40D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	627.760,45D	15.739.606,75D	557.162.511,40D
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D			323.149.612,00D
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D			315.278.000,67D
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	627.760,45D	15.739.606,75D	234.012.899,40D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D		7.000.000,00D	14.642.053,52D
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	627.760,45D	8.739.606,75D	12.638.905,03D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D			199.766.976,88D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D			1.165.932,02D
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		56.206,85C	350.681,23C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C		56.206,85C	350.681,23C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C		56.206,85C	350.681,23C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C		56.206,85C	350.681,23C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D			8.023,48D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D			8.023,48D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2219.482.255,61C	4.319.302,52C	204.561.166,84D	2014.921.088,77C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	6.291.493,72C	199.314.529,51D	397.284.348,11C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	11.932.279,55C	34.385.916,91D	130.004.713,09C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	8.563.357,34C	23.616.278,75D	103.598.595,13C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	7.773.541,42C	24.563.490,22D	84.779.268,28C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		7.759.925,96C	52.044.501,29C	52.044.501,29C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		246.370,91C	334.630,16C	334.630,16C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		2.979,68D	106,67C	106,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		5.851.469,10C	38.862.329,85C	38.862.329,85C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.665.065,63C	12.847.434,61C	12.847.434,61C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	31.647,72C	76.592.047,73D	28.967.948,55C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	4.695,33D	76.749.724,02D	4.224.143,30C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	36.343,05C	157.676,29C	24.743.805,25C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		18.032,26D	1.797,45C	1.797,45C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		18.032,26D	1.797,45C	1.797,45C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C		17.741,23D	3.765.020,99C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	37.486,18C		17.741,23D	19.744,95C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C	729.700,80C	1.030.014,74C	18.667.821,28C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		729.700,80C	1.030.014,74C	1.030.014,74C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		729.700,80C	1.030.014,74C	1.030.014,74C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	17.637.806,54C			17.637.806,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	17.637.806,54C			17.637.806,54C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	111.906,49C	66.690,21C	45.216,28D	66.690,21C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		66.690,21C	66.690,21C	66.690,21C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		66.690,21C	66.690,21C	66.690,21C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C		111.906,49D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C		111.906,49D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C	6.575,09D	37.586,99D	84.815,36C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.575,09D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.575,09D		
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C		37.586,99D	84.815,36C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	3.368.922,21C	10.769.638,16D	26.406.117,96C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	1.102,86C	1.645,40C	32.184,22C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.102,86C	1.975,65C	1.975,65C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.102,86C	1.975,65C	1.975,65C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C		330,25D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	330,25C		330,25D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C			30.208,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	29.457.519,98C	3.613.755,75C	10.288.686,08D	19.168.833,90C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.613.755,75C	17.990.513,44C	17.990.513,44C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.239.480,83C	11.892.086,48C	11.892.086,48C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		200.265,42C	336.770,66C	336.770,66C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		136.068,85C	5.662.163,19C	5.662.163,19C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		37.940,65C	99.493,11C	99.493,11C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C		28.279.199,52D	1.178.320,46C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C		28.276.815,70D	1.178.320,46C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		2.383,82D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	245.936,40D	482.597,48D	7.205.099,84C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		245.936,40D	5.685.436,15C	5.685.436,15C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		15.696,27D	748.661,08C	748.661,08C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		86.690,05D	1.385.252,27C	1.385.252,27C
2.1.1.4.3.01.03	= FGTS		178.892,25D	1.023.801,69C	1.023.801,69C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		4.023,03C	20.132,05C	20.132,05C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		30.322,58C	1.124.228,06C	1.124.228,06C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		467,59C	4.502,65C	4.502,65C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		406,44C	1.378.279,73C	1.378.279,73C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		122,53C	578,62C	578,62C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C		6.168.033,63D	1.519.663,69C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C		6.168.033,63D	1.519.663,69C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	4.994.808,17D	160.276.493,16D	162.125.650,19C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	4.994.808,17D	160.276.493,16D	162.125.650,19C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	5.567.207,37D	155.646.961,56D	160.370.464,79C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		5.885.205,02C	110.939.449,90C	110.939.449,90C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		8.537.382,42C	109.862.640,71C	109.862.640,71C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		9.000,00D	28.000,00C	28.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		181.578,39D	806.061,54C	806.061,54C
2.1.3.1.1.01.04	= DIARIAS		116.516,56C	166.724,80C	166.724,80C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.578.115,57D	76.022,85C	76.022,85C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	11.517.641,44D	266.603.223,37D	45.303.876,01C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	11.454.386,32D	267.422.544,98D	21.166.554,59C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		45.500,32D	142.400,94C	142.400,94C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	17.754,80D	676.920,67C	23.994.920,48C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		65.229,05C	77.155,21C	77.155,21C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		65.229,05C	77.155,21C	77.155,21C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C		60.343,30D	3.799.004,80C
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		60.343,30D	197.985,05C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	250.978,87C			250.978,87C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C			250.978,87C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	572.399,20C	566.648,40C	1.755.185,40C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		572.399,20C	578.074,80C	578.074,80C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		572.399,20C	578.074,80C	578.074,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.188.537,00C		11.426,40D	1.177.110,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.188.537,00C		11.426,40D	1.177.110,60C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	59.207,82C	2.188.294,48D	1.016.682,17C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	59.184,70C	2.188.317,60D	177.464,54C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	59.184,70C	2.188.317,60D	177.464,54C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		59.184,70C	168.369,07C	168.369,07C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		56.192,44C	164.276,81C	164.276,81C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.992,26C	4.092,26C	4.092,26C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C		2.356.686,67D	9.095,47C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C		2.356.686,67D	9.095,47C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C			839.085,07C
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
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C	23,12C	23,12C	132,56C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	23,12C	23,12C	132,56C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		23,12C	23,12C	23,12C
2.1.4.3.5.01.01	= ISS A RECOLHER		23,12C	23,12C	23,12C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	705.185,48D	2.463.824,96D	104.137.302,66C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	5.038.057,45D	37.701.120,95D	53.866.386,24C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	1.689.030,64D	16.427.920,36D	39.834.738,39C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	2.247.801,09D	17.596.792,81D	26.016.298,17C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	70.076,35C			70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C	3.038.025,50D	15.321.698,02D	9.915.804,83C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	1.207,52D	942.942,79D	38.304,08C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			140,43C	140,43C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	453,50C	1.814,00C	2.721,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	618,57C	990,06C	1.700,89C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	365,67D	1.146,51D	8.442,64C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	41.913,26D	1.138,87D	88.204,87C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	16.405,54C	92.349,51D	256.059,32C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	411,85D	579,15D	3.782,32C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	703.823,62C	1.914.171,65D	10.779.931,66C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C		205.300,58D	97.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	76,01C	450,07C	666,59C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	223.378,66C	517.117,34C	518.309,25C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	294.117,81C	93.236,64C	3.965.783,40C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		404.740,45D	268.785,73C	268.785,73C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		10,55D		
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	182.972,06D	174.705,03C	2.378.872,98C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	182.972,06D	174.705,03C	2.378.872,98C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	741.742,51C	994.167,42C	11.439.567,24C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	15.429,90D	15.708,25C	297.782,03C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C			101.602,96C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			2.504,95C	2.504,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	757.172,41C	975.954,22C	11.037.677,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG:

9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	3.311.593,06D	12.009.823,76D	8.407.411,12C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	3.311.593,06D	12.009.823,76D	8.407.411,12C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	3.279.002,55D	11.287.906,02D	7.813.733,98C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	32.590,51D	721.917,74D	593.677,14C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	153.626,03D	6.096.388,47D	4.604.661,41C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	153.626,03D	6.096.388,47D	4.604.661,41C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	250.667,81C	476.347,80D	1.618.664,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	518.832,63D	4.716.171,00D	1.938.776,49C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	101.680,59C	285.448,58D	829.667,08C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	5.454,23D	65.198,68D	3.198,20C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	16.362,69D	197.294,53D	11.501,97C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	3.545,26D	42.734,98D	3.682,64C
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	38.220,38C	313.192,90D	189.366,50C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	116.192,28C	3.166.988,36D	1.019.575,32C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	116.192,28C	3.166.988,36D	1.019.575,32C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	116.192,28C	3.166.988,36D	1.019.575,32C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	4.332.871,97C	35.237.295,99C	50.270.916,42C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C	20.620,30D	504.406,00C	561.837,23C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		20.620,30D	504.406,00C	504.406,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		20.620,30D	504.406,00C	504.406,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	57.431,23C			57.431,23C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C			57.431,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	87.970,59D	38.461,23C	293.411,80C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	87.970,59D	38.461,23C	293.411,80C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	254.950,57C	87.970,59D	38.461,23C	293.411,80C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	4.441.462,86C	30.469.428,76C	45.190.667,39C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	4.441.462,86C	30.469.428,76C	45.190.667,39C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	4.441.462,86C	30.469.428,76C	45.190.667,39C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			4.225.000,00C	4.225.000,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C	1.743.933,24D	1.678.533,24D	237.627.208,76C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	1.584.504,71D	1.519.104,71D	152.306.840,23C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C	1.584.504,71D	1.519.104,71D	152.306.840,23C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	1.584.504,71D	1.519.104,71D	152.306.840,23C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C	1.530.196,19D	1.464.796,19D	3.322.251,80C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C	1.530.196,19D	1.464.796,19D	3.322.251,80C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C	133.717,08C	133.717,08C	148.984.588,43C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C	238.962,84C	238.962,84C	35.160.750,45C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C	105.245,76D	105.245,76D	113.823.837,98C
2.2.1.1.1.04.00	PRECATORIOS TRF	188.025,60C	188.025,60D	188.025,60D	
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	188.025,60C	188.025,60D	188.025,60D	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.0.00.00	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	159.428,53D	159.428,53D	66.940.998,95C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C	159.428,53D	159.428,53D	66.940.998,95C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C	159.428,53D	159.428,53D	66.940.998,95C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C	159.428,53D	159.428,53D	66.940.998,95C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C	159.428,53D	159.428,53D	66.940.998,95C
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	228.257,96D	3.568.104,09D	1380.009.531,90C
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	228.257,96D	3.568.104,09D	6.466.370,84D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	243.239,08D	1.817.399,20C	7.393.614,61D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	324.219,08D	1.737.299,20C	7.473.714,61D
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		324.219,08D	4.575.447,86D	4.575.447,86D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		238.122,94C	238.122,94C	238.122,94C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		165.171,54D	4.310.994,42D	4.310.994,42D
2.3.7.1.1.03.08	= DEA - PESSOAL		150.501,30D	188.387,97D	188.387,97D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		88,73D	2.207,96D	2.207,96D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			65.400,00D	65.400,00D
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		246.580,45D	246.580,45D	246.580,45D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	80.980,00C	80.980,00C	80.100,00C	80.100,00C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	80.980,00C	80.980,00C	80.100,00C	80.100,00C
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		880,00D	880,00D	880,00D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		80.980,00C	80.980,00C	80.980,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	14.981,12C	5.385.503,29D	927.243,77C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	14.981,12C	6.846.565,08D	927.243,77C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	14.981,12C	6.846.565,08D	927.243,77C
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	14.981,12C	1.493.515,81C	924.294,99C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C		13.703.781,56D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C		156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C		98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C		6.086.899,75D	3.074,48C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D		26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D		26.043,43C	125,70D
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	
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	
3.0.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		392.292.860,87D	1425.724.850,83D	1425.724.850,83D
3.1.0.0.0.0.00.00	PESSOAL E ENCARGOS		160.895.199,04D	769.290.820,48D	769.290.820,48D
3.1.1.0.0.0.00.00	REMUNERACAO A PESSOAL		130.749.546,10D	610.836.644,03D	610.836.644,03D
3.1.1.1.0.0.00.00	REMUNERACAO A PESSOAL - RPPS		111.809.109,67D	511.442.394,98D	511.442.394,98D
3.1.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		111.809.109,67D	511.442.394,98D	511.442.394,98D
3.1.1.1.1.1.00.00	VENCIMENTOS E VANTAGENS FIXA		111.809.109,67D	511.442.394,98D	511.442.394,98D
3.1.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		70.238.891,75D	303.645.319,93D	303.645.319,93D
3.1.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		878.612,06D	4.457.132,70D	4.457.132,70D
3.1.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.186.370,98D	10.752.905,13D	10.752.905,13D
3.1.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.290.858,32D	17.437.434,67D	17.437.434,67D
3.1.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		126.756,97D	567.799,20D	567.799,20D
3.1.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		21.236.472,92D	93.140.687,97D	93.140.687,97D
3.1.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		95.979,48D	472.670,24D	472.670,24D
3.1.1.1.1.1.11.12	AGENTE DE PESSOAL		1.345,00D	6.995,00D	6.995,00D
3.1.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		980.899,33D	2.765.248,54D	2.765.248,54D
3.1.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		5.801.719,32D	33.482.658,84D	33.482.658,84D
3.1.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.973,99D	24.046,93D	24.046,93D
3.1.1.1.1.1.11.28	INDENIZACAO DE FERIAS		17.894,09D	150.498,21D	150.498,21D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		2.844.213,17D	24.196.499,32D	24.196.499,32D
3.1.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.540.550,59D	9.655.965,56D	9.655.965,56D
3.1.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		30.535,56D	157.767,06D	157.767,06D
3.1.1.1.1.1.11.33	ABONO PERMANENCIA		1.609.382,56D	7.450.960,98D	7.450.960,98D
3.1.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		4.166,95D	102.861,61D	102.861,61D
3.1.1.1.1.1.11.35	ADICIONAL NOTURNO		360.880,50D	1.886.556,12D	1.886.556,12D
3.1.1.1.1.1.11.39	ADICIONAL DE TITULACAO		558.606,13D	1.088.386,97D	1.088.386,97D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		18.940.436,43D	99.394.249,05D	99.394.249,05D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		18.940.436,43D	99.394.249,05D	99.394.249,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.570.757,65D	31.331.894,69D	31.331.894,69D
3.1.1.2.1.04.01	REMUNERACAO		6.570.757,65D	31.331.894,69D	31.331.894,69D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		12.369.678,78D	68.062.354,36D	68.062.354,36D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.237.089,02D	63.063.114,54D	63.063.114,54D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		132.589,76D	4.999.239,82D	4.999.239,82D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		20.236.436,97D	113.674.889,68D	113.674.889,68D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		14.261.676,05D	79.270.906,40D	79.270.906,40D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		14.261.676,05D	79.270.906,40D	79.270.906,40D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		14.261.676,05D	79.270.906,40D	79.270.906,40D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		13.886.964,74D	78.451.600,37D	78.451.600,37D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		374.711,31D	819.306,03D	819.306,03D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		4.910.188,08D	27.669.044,06D	27.669.044,06D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		4.910.188,08D	27.669.044,06D	27.669.044,06D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		4.910.188,08D	27.669.044,06D	27.669.044,06D
3.1.2.2.3.13.02	INSS		4.901.723,99D	27.460.510,49D	27.460.510,49D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		8.345,00D	40.571,02D	40.571,02D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		119,09D	167.962,55D	167.962,55D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.062.597,19D	6.730.447,99D	6.730.447,99D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.062.597,19D	6.730.447,99D	6.730.447,99D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.062.597,19D	6.730.447,99D	6.730.447,99D
3.1.2.3.1.13.01	FGTS		1.060.532,88D	6.721.748,18D	6.721.748,18D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		2.064,31D	8.699,81D	8.699,81D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		1.975,65D	4.491,23D	4.491,23D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		1.975,65D	4.491,23D	4.491,23D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		1.975,65D	4.491,23D	4.491,23D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		1.975,65D	4.491,23D	4.491,23D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.767.289,05D	41.741.027,30D	41.741.027,30D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.767.289,05D	41.741.027,30D	41.741.027,30D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.767.289,05D	41.741.027,30D	41.741.027,30D
3.1.3.1.1.09.00	SALARIO FAMILIA		635,61D	3.780,55D	3.780,55D
3.1.3.1.1.09.01	SALARIO FAMILIA		635,61D	3.780,55D	3.780,55D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.666.314,30D	21.828.990,96D	21.828.990,96D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		10.400,00D	20.600,00D	20.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.655.914,30D	21.808.390,96D	21.808.390,96D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.737.974,59D	18.202.419,95D	18.202.419,95D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.737.974,59D	18.202.419,95D	18.202.419,95D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		362.364,55D	1.705.835,84D	1.705.835,84D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		362.364,55D	1.705.835,84D	1.705.835,84D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.141.926,92D	3.038.259,47D	3.038.259,47D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		205.171,52D	1.267.950,05D	1.267.950,05D
3.1.9.1.1.00.00	INDENTIZ. E RESTIT. TRABALHIS		205.171,52D	1.267.950,05D	1.267.950,05D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		205.171,52D	1.267.950,05D	1.267.950,05D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		205.171,52D	1.267.950,05D	1.267.950,05D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		932.965,71D	1.705.171,31D	1.705.171,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		778.004,75D	1.078.318,69D	1.078.318,69D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		778.004,75D	1.078.318,69D	1.078.318,69D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		778.004,75D	1.078.318,69D	1.078.318,69D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		154.960,96D	626.852,62D	626.852,62D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		154.960,96D	626.852,62D	626.852,62D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		134.701,24D	537.549,20D	537.549,20D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		20.259,72D	89.303,42D	89.303,42D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.789,69D	65.138,11D	65.138,11D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.789,69D	65.138,11D	65.138,11D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.789,69D	65.138,11D	65.138,11D
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		3.789,69D	54.790,11D	54.790,11D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		13.734.712,96D	64.152.704,86D	64.152.704,86D
3.2.2.0.0.00.00	PENSOES		83.854,42D	427.191,86D	427.191,86D
3.2.2.9.0.00.00	OUTRAS PENSOES		83.854,42D	427.191,86D	427.191,86D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		83.854,42D	427.191,86D	427.191,86D
3.2.2.9.1.03.00	OUTRAS PENSOES		83.854,42D	427.191,86D	427.191,86D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	4.418,60D	4.418,60D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	60.904,56D	60.904,56D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.238,14D	361.868,70D	361.868,70D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.650.858,54D	63.725.513,00D	63.725.513,00D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.650.858,54D	63.725.513,00D	63.725.513,00D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		13.650.858,54D	63.725.513,00D	63.725.513,00D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		932.968,66D	4.544.442,24D	4.544.442,24D
3.2.9.9.1.03.01	AUXILIO CRECHE		707.739,42D	3.464.367,74D	3.464.367,74D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		25.183,52D	127.474,31D	127.474,31D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		84.659,77D	402.891,78D	402.891,78D
3.2.9.9.1.03.06	AUXILIO ADOCAO		76.870,00D	413.310,00D	413.310,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		38.515,95D	136.398,41D	136.398,41D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		12.717.889,88D	59.181.070,76D	59.181.070,76D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		12.717.889,88D	59.181.070,76D	59.181.070,76D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		144.441.802,13D	404.961.922,34D	404.961.922,34D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		20.292.443,89D	38.908.371,27D	38.908.371,27D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		20.191.640,25D	38.731.421,39D	38.731.421,39D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		20.191.640,25D	38.731.421,39D	38.731.421,39D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		20.191.640,25D	38.731.421,39D	38.731.421,39D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		14.995.855,41D	20.332.313,08D	20.332.313,08D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.195.784,84D	18.399.108,31D	18.399.108,31D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		100.803,64D	176.949,88D	176.949,88D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		100.803,64D	176.949,88D	176.949,88D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		100.803,64D	176.949,88D	176.949,88D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		100.803,64D	176.949,88D	176.949,88D
3.3.2.0.0.00.00	SERVICOS		124.149.358,24D	365.997.344,22D	365.997.344,22D
3.3.2.1.0.00.00	DIARIAS		340.218,68D	937.214,22D	937.214,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		340.218,68D	937.214,22D	937.214,22D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		340.218,68D	937.214,22D	937.214,22D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		263.272,70D	765.059,50D	765.059,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		76.945,98D	172.154,72D	172.154,72D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	13.716.241,45D	53.356.849,84D	53.356.849,84D	53.356.849,84D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	13.716.241,45D	53.356.849,84D	53.356.849,84D	53.356.849,84D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	13.716.241,45D	53.356.849,84D	53.356.849,84D	53.356.849,84D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	26.400,00D	52.220,00D	52.220,00D	52.220,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	431.758,46D	881.159,24D	881.159,24D	881.159,24D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.393.900,33D	23.910.117,52D	23.910.117,52D	23.910.117,52D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	3.950,00D	3.950,00D	3.950,00D	3.950,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	4.057.706,45D	18.033.226,17D	18.033.226,17D	18.033.226,17D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	1.971.868,11D	8.592.620,12D	8.592.620,12D	8.592.620,12D
3.3.2.2.1.01.12	DIARIAS	681.459,94D	1.394.989,90D	1.394.989,90D	1.394.989,90D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	25.443,95D	236.219,27D	236.219,27D	236.219,27D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	89.774,21D	194.090,62D	194.090,62D	194.090,62D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	33.980,00D	58.257,00D	58.257,00D	58.257,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	98.855.459,32D	259.859.347,72D	259.859.347,72D	259.859.347,72D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	98.739.442,29D	259.586.306,85D	259.586.306,85D	259.586.306,85D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	39.968.270,48D	137.121.468,53D	137.121.468,53D	137.121.468,53D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	194.559,88D	954.691,15D	954.691,15D	954.691,15D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	562.263,79D	1.918.818,74D	1.918.818,74D	1.918.818,74D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	7.840,00D	72.615,46D	72.615,46D	72.615,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	131.586,62D	479.086,42D	479.086,42D	479.086,42D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	335.139,35D	384.325,26D	384.325,26D	384.325,26D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.109.106,18D	1.939.603,76D	1.939.603,76D	1.939.603,76D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	53.163,13D	119.686,85D	119.686,85D	119.686,85D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	125.214,57D	611.381,94D	611.381,94D	611.381,94D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	8.065,57D	468.896,31D	468.896,31D	468.896,31D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	4.345,48D	78.378,04D	78.378,04D	78.378,04D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.518.514,15D	4.344.401,04D	4.344.401,04D	4.344.401,04D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	5.386.757,96D	12.612.662,21D	12.612.662,21D	12.612.662,21D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.203.750,89D	3.671.286,44D	3.671.286,44D	3.671.286,44D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	139.189,51D	872.001,53D	872.001,53D	872.001,53D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.349.689,27D	4.920.374,23D	4.920.374,23D	4.920.374,23D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	254.725,73D	1.466.454,96D	1.466.454,96D	1.466.454,96D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.820.700,17D	10.594.683,69D	10.594.683,69D	10.594.683,69D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	4.060,72D	21.931,73D	21.931,73D	21.931,73D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	111.088,04D	183.747,17D	183.747,17D	183.747,17D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	321.709,44D	4.220.454,62D	4.220.454,62D	4.220.454,62D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	104.849,06D	376.373,81D	376.373,81D	376.373,81D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.047.019,47D	5.395.708,56D	5.395.708,56D	5.395.708,56D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		21.054,40D	21.054,40D	21.054,40D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		921.636,29D	3.591.665,34D	3.591.665,34D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		9.749,00D	127.985,48D	127.985,48D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		597.739,74D	1.766.045,81D	1.766.045,81D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		320.039,66D	935.449,98D	935.449,98D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		19.075,00D	255.243,13D	255.243,13D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		3.000,00D	3.000,00D	3.000,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.383,00C	320.936,37D	320.936,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		450.377,08D	1.286.965,99D	1.286.965,99D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		64.812,64D	137.352,70D	137.352,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		131.895,87D	624.276,71D	624.276,71D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		357.867,13D	1.163.731,12D	1.163.731,12D
3.3.2.3.1.01.43	VALE TRANSPORTE		680.958,14D	3.910.314,77D	3.910.314,77D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		1.760,79D	11.792,50D	11.792,50D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		54.611,76D	368.634,47D	368.634,47D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		12.019,08D	67.964,64D	67.964,64D
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		16.360,00D	146.198,79D	146.198,79D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		652.824,19D	1.035.500,86D	1.035.500,86D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		58.325,36D	357.631,75D	357.631,75D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			264,14D	264,14D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		9.569.629,07D	33.161.918,76D	33.161.918,76D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		876.823,62D	2.672.192,95D	2.672.192,95D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		277.461,60D	277.461,60D	277.461,60D
3.3.2.3.1.01.65	= CONVENIOS		3.739.462,69D	14.674.296,36D	14.674.296,36D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			50.325,44D	50.325,44D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		20.230,77D	166.676,85D	166.676,85D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		183.474,33D	712.097,95D	712.097,95D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		57.134,83D	175.970,21D	175.970,21D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	47.520,00D	47.520,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		711.598,40D	2.084.504,86D	2.084.504,86D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		307.090,05D	514.633,09D	514.633,09D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		417.757,88D	697.232,35D	697.232,35D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		163.922,21D	172.064,80D	172.064,80D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		145.319,35D	1.157.528,24D	1.157.528,24D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		164.556,33D	189.597,93D	189.597,93D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		67.647,03D	67.647,03D	67.647,03D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		45.142,86D	45.142,86D	45.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		96.539,07D	241.625,90D	241.625,90D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	9.180,00D	9.180,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		5.416,49D	21.154,26D	21.154,26D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		21.238,77D	125.828,97D	125.828,97D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		179.622,00D	594.363,20D	594.363,20D
3.3.2.3.1.01.95	SIDE / UERJ		1.665.230,25D	7.082.216,87D	7.082.216,87D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		17.402,11D	108.325,32D	108.325,32D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		76.388,06D	224.403,86D	224.403,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		53.014.718,51D	88.871.213,53D	88.871.213,53D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		53.014.718,51D	88.871.213,53D	88.871.213,53D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		205.022,67D	414.722,41D	414.722,41D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		84.808,05D	234.440,29D	234.440,29D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		120.214,62D	180.282,12D	180.282,12D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		463.029,01D	1.650.916,04D	1.650.916,04D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		463.029,01D	1.650.916,04D	1.650.916,04D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.088.401,62D	31.527.986,34D	31.527.986,34D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.059.020,72D	6.786.136,01D	6.786.136,01D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.336.736,88D	11.022.013,76D	11.022.013,76D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		12.239,60D	7.277.991,35D	7.277.991,35D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		619.132,06D	6.196.755,78D	6.196.755,78D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	245.089,44D	245.089,44D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		116.017,03D	273.040,87D	273.040,87D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		116.017,03D	273.040,87D	273.040,87D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		112.166,03D	230.247,91D	230.247,91D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		4.000,00C		
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		7.851,00D	42.792,96D	42.792,96D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		11.237.438,79D	51.843.932,44D	51.843.932,44D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		11.237.438,79D	51.843.932,44D	51.843.932,44D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		11.237.438,79D	51.843.932,44D	51.843.932,44D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		11.237.438,79D	51.843.932,44D	51.843.932,44D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E			56.206,85D	56.206,85D
3.3.3.1.0.00.00	DEPRECIACAO			56.206,85D	56.206,85D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS			56.206,85D	56.206,85D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO			56.206,85D	56.206,85D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS			56.206,85D	56.206,85D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		389.665,56D	482.093,01D	482.093,01D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		10.464,70D	102.892,15D	102.892,15D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		10.464,70D	102.892,15D	102.892,15D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		10.464,70D	102.892,15D	102.892,15D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		10.464,70D	102.892,15D	102.892,15D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		10.464,70D	102.892,15D	102.892,15D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		379.200,86D	379.200,86D	379.200,86D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		379.200,86D	379.200,86D	379.200,86D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		379.200,86D	379.200,86D	379.200,86D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		379.200,86D	379.200,86D	379.200,86D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		379.200,86D	379.200,86D	379.200,86D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		43.094.431,96D	94.871.426,27D	94.871.426,27D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		39.754.431,96D	88.191.426,27D	88.191.426,27D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		15.574.931,67D	31.309.485,64D	31.309.485,64D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		15.574.931,67D	31.309.485,64D	31.309.485,64D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		15.574.931,67D	31.309.485,64D	31.309.485,64D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		133.797,68D	213.925,21D	213.925,21D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		15.396.285,62D	29.911.766,51D	29.911.766,51D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		44.848,37D	1.183.793,92D	1.183.793,92D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		24.179.500,29D	56.881.940,63D	56.881.940,63D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		24.179.500,29D	56.881.940,63D	56.881.940,63D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			221.399,42D	221.399,42D
3.5.1.2.2.03.01	= TRANSF. E DOACOES BENS MOVE			221.399,42D	221.399,42D
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		24.179.500,29D	56.582.796,82D	56.582.796,82D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		14.827.028,41D	27.986.813,12D	27.986.813,12D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		9.352.471,88D	28.595.983,70D	28.595.983,70D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.340.000,00D	6.680.000,00D	6.680.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.340.000,00D	6.680.000,00D	6.680.000,00D
3.5.2.3.5.00.00	TRANSF. VOLUNTARIAS-INTER-MUN		3.340.000,00D	6.680.000,00D	6.680.000,00D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		3.340.000,00D	6.680.000,00D	6.680.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		3.340.000,00D	6.680.000,00D	6.680.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.081.352,27D	2.292.011,81D	2.292.011,81D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.		2.307,36D	19.326,75D	19.326,75D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		1.812,21D	18.831,60D	18.831,60D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		1.812,21D	18.831,60D	18.831,60D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		1.812,21D	18.831,60D	18.831,60D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		1.812,21D	18.831,60D	18.831,60D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL		495,15D	495,15D	495,15D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM		495,15D	495,15D	495,15D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL		495,15D	495,15D	495,15D
3.6.1.5.1.02.01	BENS MOVEIS		495,15D	495,15D	495,15D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.079.044,91D	2.272.685,06D	2.272.685,06D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.079.044,91D	2.272.685,06D	2.272.685,06D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.079.044,91D	2.272.685,06D	2.272.685,06D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.079.044,91D	2.272.685,06D	2.272.685,06D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		9.250,99D	94.934,37D	94.934,37D
3.6.3.1.1.01.03	INSERVIBILIDADE		0,21D	233.804,22D	233.804,22D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.069.793,71D	1.943.946,47D	1.943.946,47D
3.7.0.0.0.00.00	TRIBUTARIAS		3.870.232,03D	14.275.071,11D	14.275.071,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.201.987,90D	5.049.598,51D	5.049.598,51D
3.7.1.1.0.00.00	IMPOSTOS		1.201.987,90D	5.049.598,51D	5.049.598,51D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			1.949,32D	1.949,32D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			1.949,32D	1.949,32D
3.7.1.1.2.02.01	IPVA			1.949,32D	1.949,32D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.201.987,90D	5.047.649,19D	5.047.649,19D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.201.987,90D	5.039.640,38D	5.039.640,38D
3.7.1.1.3.01.06	PIS/PASEP		1.195.198,71D	5.017.460,10D	5.017.460,10D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		6.789,19D	22.180,28D	22.180,28D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			8.008,81D	8.008,81D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.03.02	IPTU			7.306,08D	7.306,08D
3.7.1.1.3.03.08	ISS			702,73D	702,73D
3.7.2.0.0.00.00	CONTRIBUICOES	2.668.244,13D	9.225.472,60D		9.225.472,60D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.305.244,13D	8.862.472,60D		8.862.472,60D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	100,00D	500,00D		500,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	100,00D	500,00D		500,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	100,00D	500,00D		500,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.305.144,13D	8.861.972,60D		8.861.972,60D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.305.144,13D	8.861.972,60D		8.861.972,60D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.305.144,13D	8.861.972,60D		8.861.972,60D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	363.000,00D	363.000,00D		363.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	363.000,00D	363.000,00D		363.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES	363.000,00D	363.000,00D		363.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES	363.000,00D	363.000,00D		363.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	24.785.464,92D	75.398.800,95D		75.398.800,95D
3.9.4.0.0.00.00	INCENTIVOS	23.278.530,83D	71.629.674,47D		71.629.674,47D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	23.278.530,83D	71.629.674,47D		71.629.674,47D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	23.278.530,83D	71.629.674,47D		71.629.674,47D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	23.278.530,83D	71.629.674,47D		71.629.674,47D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	23.278.530,83D	71.629.674,47D		71.629.674,47D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	1.506.934,09D	3.769.126,48D		3.769.126,48D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	1.506.934,09D	3.769.126,48D		3.769.126,48D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	1.055.658,23D	3.317.850,62D		3.317.850,62D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	58.850,82D	226.465,66D		226.465,66D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	58.850,82D	226.465,66D		226.465,66D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	706.618,70D	706.618,70D		706.618,70D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	706.618,70D	706.618,70D		706.618,70D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	92.697,52D	375.431,56D		375.431,56D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	92.697,52D	375.431,56D		375.431,56D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	197.491,19D	2.009.334,70D		2.009.334,70D
3.9.9.9.1.93.01	INDENIZACOES	724,00D	6.639,80D		6.639,80D
3.9.9.9.1.93.02	RESTITUICOES	196.767,19D	2.002.694,90D		2.002.694,90D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	451.275,86D	451.275,86D		451.275,86D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES	451.275,86D	451.275,86D		451.275,86D
3.9.9.9.2.93.01	INDENIZACOES	451.275,86D	451.275,86D		451.275,86D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	398.603.000,69C	1847.124.392,15C		1847.124.392,15C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	45.455.874,49C	163.194.912,80C		163.194.912,80C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	33.398,95D	93.244,50C		93.244,50C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	33.398,95D	93.244,50C		93.244,50C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	33.398,95D	93.244,50C		93.244,50C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	33.398,95D	93.244,50C		93.244,50C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	33.398,95D	93.244,50C		93.244,50C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	45.489.273,44C	163.101.668,30C		163.101.668,30C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	45.489.273,44C	163.101.668,30C		163.101.668,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		17.426.450,58C	32.537.858,47C	32.537.858,47C
4.3.3.1.1.01.00	ALUGUEIS		185.856,04C	1.066.895,82C	1.066.895,82C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		154.526,84C	630.921,19C	630.921,19C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		31.329,20C	435.974,63C	435.974,63C
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		11.214,80C	59.454,66C	59.454,66C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		11.214,80C	59.454,66C	59.454,66C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		985,00C	1.097.732,96C	1.097.732,96C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		985,00C	1.097.732,96C	1.097.732,96C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		1.910,47C	1.441.477,26C	1.441.477,26C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.910,47C	1.441.477,26C	1.441.477,26C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		10,00C	20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		10,00C	20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		57.710,00C	227.310,00C	227.310,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		57.710,00C	227.310,00C	227.310,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		10.458.194,13C	12.180.382,91C	12.180.382,91C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		10.284.273,98C	11.187.542,20C	11.187.542,20C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		156.704,28C	942.595,95C	942.595,95C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		17.215,87C	50.244,76C	50.244,76C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		6.710.570,14C	16.461.115,55C	16.461.115,55C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		81.465,22C	212.983,18C	212.983,18C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		2.992.647,40C	6.201.376,47C	6.201.376,47C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.778.564,72C	4.818.820,13C	4.818.820,13C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		712.391,99C	1.821.076,59C	1.821.076,59C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		146.025,93C	640.113,90C	640.113,90C
4.3.3.1.1.17.99	OUTROS SERVICOS		999.474,88C	2.766.745,28C	2.766.745,28C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		28.062.822,86C	130.563.809,83C	130.563.809,83C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		34.537,40C	172.687,00C	172.687,00C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		34.537,40C	172.687,00C	172.687,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		28.028.285,46C	130.391.122,83C	130.391.122,83C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.691.055,21C	128.959.038,49C	128.959.038,49C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		337.230,25C	1.432.084,34C	1.432.084,34C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		470.818,71C	3.036.630,02C	3.036.630,02C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		30,11C	189,29C	189,29C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		30,11C	189,29C	189,29C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		30,11C	189,29C	189,29C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		30,11C	189,29C	189,29C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		30,11C	189,29C	189,29C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		470.788,60C	3.036.440,73C	3.036.440,73C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		394.814,90C	2.147.177,14C	2.147.177,14C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		394.814,90C	2.147.177,14C	2.147.177,14C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		75.205,61C	433.402,43C	433.402,43C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		66.375,38C	142.776,10C	142.776,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		8.830,23C	290.626,33C	290.626,33C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		319.609,29C	1.713.774,71C	1.713.774,71C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		175.348,59C	1.116.132,46C	1.116.132,46C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		144.260,70C	597.642,25C	597.642,25C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		75.973,70C	889.263,59C	889.263,59C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		75.973,70C	889.263,59C	889.263,59C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		75.973,70C	889.263,59C	889.263,59C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		49.935,82C	223.619,82C	223.619,82C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		26.037,88C	665.643,77C	665.643,77C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		329.950.291,95C	1642.742.568,56C	1642.742.568,56C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		325.122.866,13C	1626.948.055,05C	1626.948.055,05C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		300.929.621,94C	1570.083.723,33C	1570.083.723,33C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		300.929.621,94C	1570.083.723,33C	1570.083.723,33C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		300.929.621,94C	1570.083.723,33C	1570.083.723,33C
4.5.1.1.2.01.01	= COTA RECEBIDA		213.862.689,58C	1341.382.015,90C	1341.382.015,90C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		56.591.250,69C	139.381.131,95C	139.381.131,95C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		205.387,79C	1.599.568,82C	1.599.568,82C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		30.270.293,88C	87.721.006,66C	87.721.006,66C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		24.193.244,19C	56.864.331,72C	56.864.331,72C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		24.193.244,19C	56.864.331,72C	56.864.331,72C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			221.399,42C	221.399,42C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			221.399,42C	221.399,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		13.743,90C	60.135,48C	60.135,48C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		13.743,90C	60.135,48C	60.135,48C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		24.179.500,29C	56.582.796,82C	56.582.796,82C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		9.352.471,88C	28.595.983,70C	28.595.983,70C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		14.827.028,41C	27.986.813,12C	27.986.813,12C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.006.324,25C	3.342.909,91C	3.342.909,91C
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		2.006.324,25C	3.102.909,91C	3.102.909,91C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.006.324,25C	3.102.909,91C	3.102.909,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.006.324,25C	3.102.909,91C	3.102.909,91C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		0,02C	70.229,36C	70.229,36C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		2.006.324,23C	3.032.680,55C	3.032.680,55C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		2.430.725,79C	6.313.000,74C	6.313.000,74C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.430.472,79C	6.283.081,74C	6.283.081,74C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		2.430.472,79C	6.283.081,74C	6.283.081,74C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.430.472,79C	6.283.081,74C	6.283.081,74C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		2.430.472,79C	6.283.081,74C	6.283.081,74C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		253,00C	29.919,00C	29.919,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		253,00C	29.919,00C	29.919,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/06/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		253,00C	29.919,00C	29.919,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		253,00C	29.892,00C	29.892,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			27,00C	27,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		390.375,78C	6.138.602,86C	6.138.602,86C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		390.375,78C	6.138.602,86C	6.138.602,86C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			8.379,40C	8.379,40C
4.5.8.0.1.01.02	HERANCA JACENTE			8.379,40C	8.379,40C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	390.375,78C		6.130.223,46C	6.130.223,46C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	390.375,78C		6.130.223,46C	6.130.223,46C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.592,03C	8.231,70C	8.231,70C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.592,03C	8.231,70C	8.231,70C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.592,03C	8.231,70C	8.231,70C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.592,03C	8.231,70C	8.231,70C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.592,03C	8.231,70C	8.231,70C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.592,03C	8.231,70C	8.231,70C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		22.724.423,51C	38.142.049,07C	38.142.049,07C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		22.724.423,51C	38.142.049,07C	38.142.049,07C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.019.326,51C	18.549.130,89C	18.549.130,89C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.019.326,51C	18.549.130,89C	18.549.130,89C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.019.326,51C	18.549.130,89C	18.549.130,89C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.019.326,51C	18.546.482,78C	18.546.482,78C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			2.648,11C	2.648,11C
4.9.9.6.0.00.00	INDENIZACOES	118.134,92C		396.532,51C	396.532,51C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	56.591,72C		196.763,00C	196.763,00C
4.9.9.6.1.02.00	RESTITUICOES	56.591,72C		196.763,00C	196.763,00C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			9.157,21C	9.157,21C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	56.591,72C		187.605,79C	187.605,79C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	11.887,77C		80.234,63C	80.234,63C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	11.887,77C		80.234,63C	80.234,63C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	11.887,77C		80.234,63C	80.234,63C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	49.655,43C		119.534,88C	119.534,88C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	49.655,43C		119.534,88C	119.534,88C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	49.655,43C		119.534,88C	119.534,88C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	18.586.962,08C		19.196.385,67C	19.196.385,67C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	18.586.962,08C		19.196.385,67C	19.196.385,67C
4.9.9.9.1.01.00	DEVOLUCOES	15.279.999,80C		15.280.770,70C	15.280.770,70C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	15.279.999,80C		15.280.770,70C	15.280.770,70C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	456.144,03C		988.692,96C	988.692,96C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	456.144,03C		988.692,96C	988.692,96C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	2.829.752,80C		2.829.752,80C	2.829.752,80C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	164.633,86C		164.633,86C	164.633,86C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	1.537.129,31C		1.537.129,31C	1.537.129,31C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL	643.543,01C		643.543,01C	643.543,01C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	484.446,62C		484.446,62C	484.446,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.065,45C	97.169,21C	97.169,21C
4.9.9.9.1.99.99	DEMAIS RECEITAS		21.065,45C	97.169,21C	97.169,21C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	966.143.767,73D	10605.399.212,32D	11036.280.176,25D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		966.187.541,47D	10605.682.747,49D	10605.682.747,49D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			603.164.761,00D	603.164.761,00D
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 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
5.2.2.0.0.00.00	FIXACAO DA DESPESA		966.187.541,47D	10002.517.986,49D	10002.517.986,49D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		5.300.206,12D	3513.040.216,01D	3513.040.216,01D
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		59.786.281,96D	497.416.616,93D	497.416.616,93D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		59.786.281,96D	497.416.616,93D	497.416.616,93D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			5.262.743,61D	5.262.743,61D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		5.191.938,12D	242.829.322,18D	242.829.322,18D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		54.594.343,84D	227.901.947,57D	227.901.947,57D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			240.000,00D	240.000,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			21.182.603,57D	21.182.603,57D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		54.486.075,84C	157.400.062,92C	157.400.062,92C
5.2.2.1.9.01.01	= ACRESCIMO		3.500.000,00D	6.840.000,00D	6.840.000,00D
5.2.2.1.9.01.09	* = REDUCAO		3.500.000,00C	6.840.000,00C	6.840.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		11.489.931,20D	13.265.844,46D	13.265.844,46D
5.2.2.1.9.02.09	* = REDUCAO		11.489.931,20C	13.265.844,46C	13.265.844,46C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		54.486.075,84C	157.400.062,92C	157.400.062,92C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		54.486.075,84C	157.400.062,92C	157.400.062,92C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		182.514.618,17D	1582.844.493,83D	1582.844.493,83D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		77.165.847,94D	966.124.979,76D	966.124.979,76D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		77.165.847,94D	966.124.979,76D	966.124.979,76D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		77.165.847,94D	966.124.979,76D	966.124.979,76D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		105.348.770,23D	616.719.514,07D	616.719.514,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		105.348.770,23D	616.719.514,07D	616.719.514,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		105.348.770,23D	616.719.514,07D	616.719.514,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		95.600.525,98D	1205.686.571,01D	1205.686.571,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		95.600.525,98D	1205.686.571,01D	1205.686.571,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		95.600.525,98D	1205.686.571,01D	1205.686.571,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		95.600.525,98D	1205.686.571,01D	1205.686.571,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		682.772.191,20D	3700.946.705,64D	3700.946.705,64D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		228.691.948,32D	1403.656.652,46D	1403.656.652,46D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		200.014.134,13D	1140.982.873,24D	1140.982.873,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		63.708.049,85C	141.176.275,95C	141.176.275,95C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE		70.801,00D	150.336,29D	150.336,29D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		30.609.376,08D	80.823.679,42D	80.823.679,42D
5.2.2.9.1.02.04	= CONCORRENCIA		79.684.876,81D	397.557.202,20D	397.557.202,20D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.184.089,47D	40.046.283,68D	40.046.283,68D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.694.302,66D	14.865.036,78D	14.865.036,78D
5.2.2.9.1.02.07	= NAO APLICAVEL		185.420.257,03D	1587.509.392,37D	1587.509.392,37D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			7.349,00D	7.349,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		38.254.646,73D	214.519.525,55D	214.519.525,55D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		814.247,39D	3.525.234,18D	3.525.234,18D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.003.840,00D	10.003.840,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.231.217,13D	6.063.883,84D	6.063.883,84D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		15.961,21D	19.074,66D	19.074,66D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		20.018.257,09D	48.371.709,05D	48.371.709,05D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		228.691.948,32D	1403.656.652,46D	1403.656.652,46D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		200.014.134,13D	1140.982.873,24D	1140.982.873,24D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		63.708.049,85C	141.176.275,95C	141.176.275,95C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		364.998.032,60C	2403.463.249,75C	2403.463.249,75C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		364.998.032,60C	2403.463.249,75C	2403.463.249,75C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		364.998.032,60C	2403.463.249,75C	2403.463.249,75C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		317.774.158,60D	1297.483.455,89D	1297.483.455,89D
5.2.2.9.3.01.00	DESPESAS PAGAS		317.774.158,60D	1297.483.455,89D	1297.483.455,89D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		272.970.707,37D	1106.240.669,90D	1106.240.669,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		44.803.451,23D	191.242.785,99D	191.242.785,99D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	43.773,74C	283.535,17C	430.597.428,76D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D			15.110.184,48D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	15.110.184,48D			15.110.184,48D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D	43.773,74C	283.535,17C	415.487.244,28D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	43.773,74C	283.535,17C	415.487.244,28D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		43.773,74C	283.535,17C	283.535,17C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		43.773,74C	283.535,17C	283.535,17C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		43.773,74C	139.201,00C	139.201,00C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	966.143.767,73C	10605.399.212,32C	11036.280.176,25C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		966.187.541,47C	10605.682.747,49C	10605.682.747,49C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			603.164.761,00C	603.164.761,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.0.00.00	RECEITA A REALIZAR		51.315.517,03D	374.151.039,93C	374.151.039,93C
6.2.1.1.1.00.00	RECEITA A REALIZAR		51.315.517,03D	374.151.039,93C	374.151.039,93C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU		51.315.517,03D	374.151.039,93C	374.151.039,93C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		51.315.517,03D	374.151.039,93C	374.151.039,93C
6.2.1.2.0.00.00	RECEITA REALIZADA		51.315.517,03C	229.013.721,07C	229.013.721,07C
6.2.1.2.1.00.00	RECEITA REALIZADA		51.315.517,03C	229.013.721,07C	229.013.721,07C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		51.315.517,03C	229.013.721,07C	229.013.721,07C
6.2.1.2.1.01.01	= RECEITA REALIZADA		51.315.517,03C	229.013.721,07C	229.013.721,07C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		51.315.517,03C	229.013.721,07C	229.013.721,07C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		51.315.517,03D	229.013.721,07D	229.013.721,07D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	966.187.541,47C		10002.517.986,49C	10002.517.986,49C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	105.137.411,50C		4061.126.764,45C	4061.126.764,45C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	259.707.025,14D		1602.900.968,39C	1602.900.968,39C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	259.707.025,14D		1602.900.968,39C	1602.900.968,39C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	259.707.025,14D		1602.900.968,39C	1602.900.968,39C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	153.595,96D		54.762.546,31C	54.762.546,31C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	153.595,96D		54.762.546,31C	54.762.546,31C
6.2.2.1.2.01.01	= CREDITO CONTIDO	53.136,04C		7.540.448,31C	7.540.448,31C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	206.732,00D		47.222.098,00C	47.222.098,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	364.998.032,60C		2403.463.249,75C	2403.463.249,75C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	29.470.901,88C		918.425.807,57C	918.425.807,57C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	29.470.901,88C		918.425.807,57C	918.425.807,57C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	335.527.130,72C		1485.037.442,18C	1485.037.442,18C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	335.527.130,72C		1485.037.442,18C	1485.037.442,18C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	82.677.412,79C		1034.757.945,39C	1034.757.945,39C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	77.165.847,94C		966.124.979,76C	966.124.979,76C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	77.165.847,94C		966.124.979,76C	966.124.979,76C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	77.165.847,94C		966.124.979,76C	966.124.979,76C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	5.511.564,85C		68.632.965,63C	68.632.965,63C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	5.511.564,85C		68.632.965,63C	68.632.965,63C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	5.511.564,85C		68.632.965,63C	68.632.965,63C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	95.600.525,98C		1205.686.571,01C	1205.686.571,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	95.600.525,98C		1205.686.571,01C	1205.686.571,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	95.600.525,98C		1205.686.571,01C	1205.686.571,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	95.600.525,98C		1205.686.571,01C	1205.686.571,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	682.772.191,20C		3700.946.705,64C	3700.946.705,64C
6.2.2.9.1.00.00	DESPESA EMPENHADA	29.470.901,88C		918.425.807,57C	918.425.807,57C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	29.470.901,88C		918.425.807,57C	918.425.807,57C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	29.470.901,88C		918.425.807,57C	918.425.807,57C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	29.470.901,88C		918.425.807,57C	918.425.807,57C
6.2.2.9.1.02.02	= CONVITE	70.801,00C		146.371,29C	146.371,29C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	22.009.907,25C		58.726.315,85C	58.726.315,85C
6.2.2.9.1.02.04	= CONCORRENCIA	23.542.783,39C		288.154.831,79C	288.154.831,79C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.057.046,44C		23.817.530,29C	23.817.530,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		313.103,54C	3.774.025,44C	3.774.025,44C
6.2.2.9.1.02.07	= NAO APLICAVEL		35.093.546,97D	432.765.569,96C	432.765.569,96C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		4.354.348,32C	77.278.449,88C	77.278.449,88C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		349.546,67D	1.293.246,18C	1.293.246,18C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		292.904,08D	9.013.226,67C	9.013.226,67C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		517.951,84C	2.732.537,71C	2.732.537,71C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		15.439,17C	15.439,17C	15.439,17C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.329.518,65C	20.708.263,34C	20.708.263,34C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		17.752.972,12C	187.553.986,29C	187.553.986,29C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.335.209,86C	5.150.962,29C	5.150.962,29C
6.2.2.9.1.03.04	= CONCORRENCIA		7.917.650,77D	18.598.532,13C	18.598.532,13C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		286.835,47C	2.009.304,42C	2.009.304,42C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		849.710,01D	901.572,45C	901.572,45C
6.2.2.9.1.03.07	= NAO APLICAVEL		18.510.751,71C	126.572.778,69C	126.572.778,69C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		6.248.559,71C	27.592.653,69C	27.592.653,69C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		719.186,76C	1.004.521,02C	1.004.521,02C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		393.948,28D	287.778,26C	287.778,26C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		630.788,39C	1.846.374,10C	1.846.374,10C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		817.050,72D	3.589.509,24C	3.589.509,24C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		317.774.158,60C	1297.483.455,89C	1297.483.455,89C
6.2.2.9.1.04.01	= CONCURSO			702,73C	702,73C
6.2.2.9.1.04.02	= CONVITE			3.965,00C	3.965,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.264.258,97C	16.946.401,28C	16.946.401,28C
6.2.2.9.1.04.04	= CONCORRENCIA		64.059.744,19C	90.803.838,28C	90.803.838,28C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.840.207,56C	14.219.448,97C	14.219.448,97C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.230.909,13C	10.189.438,89C	10.189.438,89C
6.2.2.9.1.04.07	= NAO APLICAVEL		202.003.052,29C	1028.171.043,72C	1028.171.043,72C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	7.349,00C	7.349,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		27.651.738,70C	109.648.421,98C	109.648.421,98C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		444.607,30C	1.227.466,98C	1.227.466,98C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		686.852,36C	702.835,07C	702.835,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.082.476,90C	1.484.972,03C	1.484.972,03C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		522,04C	3.635,49C	3.635,49C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		8.505.789,16C	24.073.936,47C	24.073.936,47C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		29.470.901,88C	918.425.807,57C	918.425.807,57C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		17.752.972,12C	187.553.986,29C	187.553.986,29C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		272.970.707,37C	1106.240.669,90C	1106.240.669,90C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		44.803.451,23C	191.242.785,99C	191.242.785,99C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
6.2.2.9.2.00.00	DESPESA REALIZADA		335.527.130,72C	1485.037.442,18C	1485.037.442,18C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		335.527.130,72C	1485.037.442,18C	1485.037.442,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		335.527.130,72C	1485.037.442,18C	1485.037.442,18C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		317.774.158,60C	1297.483.455,89C	1297.483.455,89C
6.2.2.9.3.01.00	DESPESAS PAGAS		317.774.158,60C	1297.483.455,89C	1297.483.455,89C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		272.970.707,37C	1106.240.669,90C	1106.240.669,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		44.803.451,23C	191.242.785,99C	191.242.785,99C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	43.773,74D	283.535,17D	430.597.428,76C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C		144.334,17D	14.965.850,31C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		45.500,32D	142.400,94C	142.400,94C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		45.500,32D	142.400,94C	142.400,94C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		45.500,32D	142.400,94C	142.400,94C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		45.500,32D	142.400,94C	142.400,94C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		45.500,32C	8.599.520,14C	8.599.520,14C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		45.500,32C	8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		45.500,32C	8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		45.500,32C	8.599.520,14C	8.599.520,14C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			5.913.840,67C	5.913.840,67C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			5.913.840,67C	5.913.840,67C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			5.913.840,67C	5.913.840,67C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			5.913.840,67C	5.913.840,67C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	43.773,74D	139.201,00D	415.631.578,45C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	11.459.081,65D	386.333.618,95D	29.437.160,50C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	11.459.081,65D	386.333.618,95D	29.437.160,50C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	11.459.081,65D	386.333.618,95D	29.437.160,50C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	11.459.081,65D	386.333.618,95D	29.437.160,50C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		11.177.184,97C	385.956.295,01C	385.956.295,01C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		11.177.184,97C	385.956.295,01C	385.956.295,01C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		11.177.184,97C	385.956.295,01C	385.956.295,01C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		11.177.184,97C	385.956.295,01C	385.956.295,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		238.122,94C	238.122,94C	238.122,94C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		238.122,94C	238.122,94C	238.122,94C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		238.122,94C	238.122,94C	238.122,94C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		238.122,94C	238.122,94C	238.122,94C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1347.250.257,22D	16271.561.425,51D	29087.573.332,97D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	360.706.243,26D	693.457.529,79D	9793.537.196,75D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	4.884.156,76D	59.149.141,63D	856.105.730,40D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	4.884.156,76D	59.149.141,63D	841.464.035,54D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	4.884.156,76D	59.149.141,63D	841.464.035,54D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	4.884.156,76D	59.149.141,63D	841.464.035,54D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	4.457.182,90D	57.125.738,39D	838.495.902,71D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	426.973,86D	2.023.403,24D	2.968.132,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D			14.641.694,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.506.694,86D			14.506.694,86D
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	355.822.086,50D	634.308.388,16D	8937.431.466,35D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D	17.814.046,25D	53.455.404,52D	967.592.152,88D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D	17.814.046,25D	53.455.404,52D	967.592.152,88D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D	17.814.046,25D	53.455.404,52D	967.592.152,88D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D	17.814.046,25D	53.455.404,52D	967.592.152,88D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	338.008.040,25D	580.852.983,64D	7969.839.313,47D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	338.008.040,25D	580.852.983,64D	7969.839.313,47D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	338.008.040,25D	580.852.983,64D	7969.839.313,47D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	69.636.304,06D	1.905.318,00D	1.905.620,00D	71.541.924,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	336.102.722,25D	578.743.433,64D	7810.719.600,57D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	58.983.194,94D		203.930,00D	59.187.124,94D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D			26.081.681,25D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	133.699.615,04D	238.613.424,01D	11149.680.521,03D	11283.380.136,07D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	2.814.243,90D	38.131.952,13D	171.831.567,17D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	2.814.243,90D	38.131.952,13D	171.831.567,17D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	2.814.243,90D	38.131.952,13D	171.831.567,17D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	2.814.243,90D	38.131.952,13D	171.831.567,17D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	6.553.147,95C	3.570.362,28D	34.629.803,91D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	8.795.339,08D	33.409.793,08D	123.664.499,90D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	7.619,63D	457.808,25D	12.411.679,91D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	564.433,14D	693.988,52D	1.125.583,45D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		44.444,44D	266.797,72D	266.797,72D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		44.444,44C	266.797,72C	266.797,72C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		164.999.021,91D	509.472.053,73D	509.472.053,73D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		164.999.021,91D	509.472.053,73D	509.472.053,73D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		164.999.021,91D	509.472.053,73D	509.472.053,73D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		164.999.021,91D	509.472.053,73D	509.472.053,73D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		164.999.021,91D	502.754.559,11D	502.754.559,11D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.717.494,62D	6.717.494,62D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		70.800.158,20D	10602.076.515,17D	10602.076.515,17D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		70.800.158,20D	10602.076.515,17D	10602.076.515,17D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5.506.938,12D	3465.818.118,12D	3465.818.118,12D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5.506.938,12D	3465.818.118,12D	3465.818.118,12D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		5.161.938,12D	1846.363.055,22D	1846.363.055,22D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		42.356.386,00D	1163.281.073,00D	1163.281.073,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.974.786,00C	261.951.675,45D	261.951.675,45D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		39.036.600,00C	194.222.314,45D	194.222.314,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5.506.938,12D	3465.818.118,12D	3465.818.118,12D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5.506.938,12D	3465.818.118,12D	3465.818.118,12D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		19.451.258,21C	276.867.705,20D	276.867.705,20D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			137.726.603,00D	137.726.603,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.974.786,00C	261.951.675,45D	261.951.675,45D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		39.036.600,00C	194.222.314,45D	194.222.314,45D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		24.613.196,33D	1569.495.350,02D	1569.495.350,02D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		42.356.386,00D	1025.554.470,00D	1025.554.470,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		59.786.281,96D	3670.440.278,93D	3670.440.278,93D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		59.786.281,96D	3670.440.278,93D	3670.440.278,93D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		59.786.281,96D	3670.440.278,93D	3670.440.278,93D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	747.930.589,95D	4428.423.374,69D	8010.656.000,15D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		718.103.666,24D	4334.422.725,45D	4334.422.725,45D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		718.103.666,24D	4334.422.725,45D	4334.422.725,45D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		718.103.666,24D	4334.422.725,45D	4334.422.725,45D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		382.751.004,72D	2599.903.491,29D	2599.903.491,29D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		364.998.032,60D	2403.463.249,75D	2403.463.249,75D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			8.886.255,25D	8.886.255,25D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		17.752.972,12D	187.553.986,29D	187.553.986,29D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		335.352.661,52D	1734.519.234,16D	1734.519.234,16D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		335.352.661,52D	1734.519.234,16D	1734.519.234,16D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	26.066.591,20D	76.660.699,61D	2629.871.665,93D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	5.949.472,36D	25.357.969,75D	1401.514.061,21D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	5.949.472,36D	25.357.969,75D	1401.514.061,21D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	5.949.472,36D	25.357.969,75D	1356.886.360,50D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D	540,00D	51.788,90D	1.290.155,68D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	1.600.247,94D	2.304.509,00D	6.095.113,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	3.998.621,95D	21.599.938,96D	1284.671.492,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	350.062,47D	1.401.732,89D	64.829.598,45D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D			44.627.700,71D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D			14.753.711,87D
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	20.359.591,29D	51.820.727,26D	1214.117.105,89D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	20.359.591,29D	51.820.727,26D	1214.117.105,89D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	20.359.591,29D	51.820.727,26D	1214.111.630,46D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	2.970.334,45D	25.631.538,52C	36.520.721,86D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	15.416.059,03D	72.257.896,07D	1141.195.999,84D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	2.091.458,77D	4.508.058,11D	27.803.538,28D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D	8.000,00C	5.000,00C	33.940,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D	9.482,00D	10.100,00D	67.595,25D
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		681.211,60D	681.211,60D	681.211,60D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		800.954,56C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	242.472,45C	517.997,40C	14.240.498,83D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	242.472,45C	517.997,40C	14.240.498,83D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	242.472,45C	517.997,40C	14.240.498,83D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D	37.586,59C	152.950,79C	2.097.566,29D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	364.919,95D			364.919,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	2.682,54D	2.682,54C	2.682,54C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D	202.203,32C	313.726,60C	6.092.056,70D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		48.637,47C	1.253.555,95D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.760.332,51D	17.339.949,63D	1046.361.608,77D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.760.332,51D	17.339.949,63D	1046.361.608,77D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	3.760.332,51D	17.339.949,63D	1046.361.608,77D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	208.766,86D	208.980,00D	209.437,49D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		208.766,86D	208.766,86D	208.766,86D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D		213,14D	670,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	363.354,79D	4.032.417,75D	323.732.632,38D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		162.462,20D	196.286,75D	196.286,75D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	200.892,59D	3.836.131,00D	323.536.345,63D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	464.201,86C	3.346.207,42C	267.685.128,35C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	243.063.844,21C	349.954,88C	3.182.203,40C	246.246.047,61C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	114.158,25C	161.670,36C	21.325.765,77C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	88,73C	2.333,66C	95.735,63C
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	3.652.124,72D	16.442.964,08D	759.366.447,89D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.652.124,72D	16.442.964,08D	759.366.447,89D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
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		288,00D	1.795,22D	1.795,22D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		288,00D	1.795,22D	1.795,22D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80D			107.948,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D			107.948,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	1347.250.257,22C	16271.561.425,51C	29087.573.332,97C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	360.706.243,26C	693.457.529,79C	9793.537.196,75C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	4.884.156,76C	59.149.141,63C	856.105.730,40C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	4.884.156,76C	59.149.141,63C	841.464.035,54C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	4.884.156,76C	59.149.141,63C	841.464.035,54C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	4.884.156,76C	59.149.141,63C	841.464.035,54C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	3.547.275,70D	13.396.691,69C	79.167.983,24C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	1.716.818,30C	8.937.612,38D	28.454.702,10C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	2.099.750,99D	29.686.661,93C	91.318.946,07C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	6.834.177,91C	21.591.757,90C	234.103.659,98C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	319.690.554,14C	1.789.955,61C	1.835.115,42C	321.525.669,56C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	37.175.874,65C			37.175.874,65C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.857.307,46C		255,12C	3.857.562,58C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	39.288.021,78C	190.231,63C	1.576.271,95C	40.864.293,73C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	2.365.889,17C			2.365.889,17C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	559.877.432,98C	6.161.212,74C	37.959.304,57C	597.836.737,55C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	426.973,86C	2.023.403,24C	32.675.410,44C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	126.427,56C	14.707.099,39C	99.471.639,63C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D	190.231,63D	1.576.271,95D	43.230.182,90D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	6.524.382,53D	53.113.535,25D	689.119.493,89D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.641.694,86C			14.641.694,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C			14.641.694,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	355.822.086,50C	634.308.388,16C	8937.431.466,35C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C	17.814.046,25C	53.455.404,52C	967.592.152,88C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C	17.814.046,25C	53.455.404,52C	967.592.152,88C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C	17.814.046,25C	53.455.404,52C	967.592.152,88C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	9.425.828,73C	21.894.737,46C	196.816.488,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	6.330.140,35C	6.337.826,94C	38.585.531,14C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	2.058.077,17C	17.372.658,24C	198.638.840,55C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	432.300.448,70C		7.489.932,42C	439.790.381,12C
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	8.388.217,52C	31.200.417,60C	677.018.325,61C
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			561.593,18D
8.1.2.2.1.01.99	RECURSOS APLICADOS	645.257.655,76D	8.388.217,52D	31.200.417,60D	676.458.073,36D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	338.008.040,25C	580.852.983,64C	7969.839.313,47C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	338.008.040,25C	580.852.983,64C	7969.839.313,47C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	338.008.040,25C	580.852.983,64C	7969.839.313,47C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	335.709.136,49C	566.196.203,75C	7758.205.937,95C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	533.196,50C	11.066.199,61C	13.429.496,40C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	845.265,95C	10.686,98C	13.789.002,14C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	920.441,31C	3.440.621,36C	110.128.997,05C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C			3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C		139.271,94C	55.700.250,29C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C			4.447.508,92C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C			9.250.500,88C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	238.613.424,01C	11149.680.521,03C	11283.380.136,07C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	2.814.243,90C	38.131.952,13C	171.831.567,17C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	2.814.243,90C	38.131.952,13C	171.831.567,17C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	2.814.243,90C	38.131.952,13C	171.831.567,17C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	2.814.243,90C	38.131.952,13C	171.831.567,17C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	2.814.243,90C	38.131.952,13C	171.831.567,17C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		164.999.021,91C	509.472.053,73C	509.472.053,73C
8.2.2.1.0.00.00	COTA DE DESPESA		164.999.021,91C	509.472.053,73C	509.472.053,73C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		164.999.021,91C	509.472.053,73C	509.472.053,73C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		164.999.021,91C	509.472.053,73C	509.472.053,73C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		92.593.814,09C	356.481.314,59C	356.481.314,59C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		72.405.207,82C	146.273.244,52C	146.273.244,52C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.717.494,62C	6.717.494,62C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		293.032,36D	1.440.403,87C	1.440.403,87C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		14.784.333,75C	206.032.989,21C	206.032.989,21C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		87.637.443,83C	280.048.840,35C	280.048.840,35C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		62.597.020,96C	128.002.545,01C	128.002.545,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		53.986.436,12D	221.682.717,87D	221.682.717,87D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		36.474.844,67C	170.511.484,00C	170.511.484,00C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		78.232.349,91D	119.273.418,38D	119.273.418,38D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		13.390.237,81C	33.750.225,66C	33.750.225,66C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.912.100,57C	12.234.559,62C	12.234.559,62C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.172.483,25C	5.314.235,92C	5.314.235,92C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		920,00D	9.479,38D	9.479,38D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		7.941,00D	14.176,00D	14.176,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	5.778,85D	32.743.225,02D	4.789.855,40C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C	162.736,31D	69.895.888,50D	29.440.488,75C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	1.381,96D	69.103.625,66C	6408.874.513,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C	10.097,55C	6.424.510,10C	1457.066.000,41C
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			13.628.064,67C	13.628.064,67C
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 -		7.160,81C	7.160,81C	7.160,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		152.638,76C	152.638,76C	152.638,76C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	88.447.785,45D	470.941.114,28D	8398.222.949,82D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.446.064,74C	22.866.267,62C	22.866.267,62C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		11.621.190,94D	3.763.995,18C	3.763.995,18C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	11.213.675,68D	145.433.318,03D	1071.193.518,03C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C	44.266,57D	40.353.352,57C	194.695.680,11C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	17.785,59C	38.335,93D	17.310.399,39C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	20.415.282,86C	78.488.038,59C	1309.829.860,33D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		85.146.125,03C	256.862.289,01C	256.862.289,01C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		74.218.211,90C	124.238.549,83C	124.238.549,83C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		11.212.293,72C	217.726.349,95C	217.726.349,95C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		54.364,12C	57.460.649,05C	57.460.649,05C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.912.100,57C	12.234.559,62C	12.234.559,62C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.172.483,25C	5.314.235,92C	5.314.235,92C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		27.468,47C	358.619,65C	358.619,65C
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		176.743.047,06D	674.248.512,71D	674.248.512,71D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		70.800.158,20C	10602.076.515,17C	10602.076.515,17C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		70.800.158,20C	10602.076.515,17C	10602.076.515,17C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5.506.938,12C	3465.818.118,12C	3465.818.118,12C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		5.161.938,12C	1846.363.055,22C	1846.363.055,22C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		100.000,00C	948.802.428,37C	948.802.428,37C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		29.900,00D	67.499.823,00C	67.499.823,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		5.091.838,12C	830.060.803,85C	830.060.803,85C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		42.356.386,00C	1163.281.073,00C	1163.281.073,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			942.950.024,00C	942.950.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		42.356.386,00C	220.331.049,00C	220.331.049,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2.974.786,00D	261.951.675,45C	261.951.675,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		2.974.786,00D	261.951.675,45C	261.951.675,45C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		39.036.600,00D	194.222.314,45C	194.222.314,45C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		39.036.600,00D	194.222.314,45C	194.222.314,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5.506.938,12C	3465.818.118,12C	3465.818.118,12C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		19.451.258,21D	276.867.705,20C	276.867.705,20C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			375.000,00C	375.000,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.085.367,89D	52.089.127,29C	52.089.127,29C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		17.365.890,32D	224.403.577,91C	224.403.577,91C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			137.726.603,00C	137.726.603,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			137.726.603,00C	137.726.603,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.974.786,00D	261.951.675,45C	261.951.675,45C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		2.974.786,00D	261.951.675,45C	261.951.675,45C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		39.036.600,00D	194.222.314,45C	194.222.314,45C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		39.036.600,00D	194.222.314,45C	194.222.314,45C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		24.613.196,33C	1569.495.350,02C	1569.495.350,02C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		100.000,00C	948.427.428,37C	948.427.428,37C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.055.467,89C	15.410.695,71C	15.410.695,71C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		22.457.728,44C	605.657.225,94C	605.657.225,94C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		42.356.386,00C	1025.554.470,00C	1025.554.470,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			805.223.421,00C	805.223.421,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		42.356.386,00C	220.331.049,00C	220.331.049,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		59.786.281,96C	3670.440.278,93C	3670.440.278,93C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		61.669.376,21D	917.990.395,99C	917.990.395,99C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			138.101.603,00C	138.101.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		2.085.367,89D	52.289.127,29C	52.289.127,29C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		59.584.008,32D	727.599.665,70C	727.599.665,70C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		198.191.244,89D	739.673.118,71C	739.673.118,71C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		90.382.750,26D	533.324.226,08C	533.324.226,08C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.547.633,35D	1.298.638,98C	1.298.638,98C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		105.260.861,28D	205.050.253,65C	205.050.253,65C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		54.486.075,84C	157.400.062,92C	157.400.062,92C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			4.611.805,20C	4.611.805,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		30.000,00C	30.000,00C	30.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		54.456.075,84C	152.758.257,72C	152.758.257,72C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		99.837.205,38D	548.086.548,44D	548.086.548,44D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		130.324.012,00D	893.518.725,37D	893.518.725,37D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.165.330,00D	12.265.330,00D	12.265.330,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		51.025.276,17D	677.060.438,46D	677.060.438,46D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		65.205.506,00C	729.885.035,37C	729.885.035,37C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.165.330,00C	12.265.330,00C	12.265.330,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		16.306.576,79C	292.607.580,02C	292.607.580,02C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		364.998.032,60C	2403.463.249,75C	2403.463.249,75C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		155.601.256,26C	1383.960.313,29C	1383.960.313,29C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.603.101,24C	14.112.056,73C	14.112.056,73C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		204.793.675,10C	1005.390.879,73C	1005.390.879,73C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	747.930.589,95C	4428.423.374,69C	8010.656.000,15C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	14.872.567,98C	14.627.300,01D	192.831.984,14C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		23.266.783,11C	149.531.419,41C	149.531.419,41C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	7.746.494,13D	24.458.284,99D	29.918.235,56C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	290.413,46D	140.024.368,00D	12.479.468,59C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	47.443,46C	55.147,84C	620.994,93C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	404.751,00D	268.785,73C	281.865,65C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	13.905.844,79D	222.066.275,02D	2043.085.287,69C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		5.245.846,84D	38.835.262,80C	38.835.262,80C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	2.554.417,23C	14.680.408,10D	7.951.861,02C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	11.214.168,51D	246.166.850,01D	1988.713.000,22C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	246,67D	54.279,71D	7.585.163,65C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		334.331.426,28C	1730.416.440,75C	1730.416.440,75C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		272.615.397,70C	1105.026.047,44C	1105.026.047,44C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		50.444.052,87C	230.394.876,62C	230.394.876,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

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
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		11.222.685,29C	394.555.815,15C	394.555.815,15C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		49.290,42C	439.701,54C	439.701,54C
8.9.1.1.1.04.00	PD - RP CANCELADO		238.122,94C	238.122,94C	238.122,94C
8.9.1.1.1.04.01	PD - RP CANCELADO		238.122,94C	238.122,94C	238.122,94C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	335.536.272,41D	1493.960.988,66D	3966.571.835,52D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	335.527.130,72D	1493.922.345,53D	3966.533.192,39D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.141,69D	38.643,13D	38.643,13D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			603.164.761,00C	603.164.761,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			603.164.761,00D	603.164.761,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		382.751.004,72C	2599.903.491,29C	2599.903.491,29C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		382.751.004,72C	2599.903.491,29C	2599.903.491,29C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		382.751.004,72C	2599.903.491,29C	2599.903.491,29C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		382.751.004,72C	2599.903.491,29C	2599.903.491,29C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		29.470.901,88C	918.425.807,57C	918.425.807,57C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		17.752.972,12C	187.553.986,29C	187.553.986,29C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		335.527.130,72C	1485.037.442,18C	1485.037.442,18C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			8.886.255,25C	8.886.255,25C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		147.921,56C	5.569.974,65C	5.569.974,65C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		147.921,56D	5.569.974,65D	5.569.974,65D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	365.179.585,23C	1828.519.883,40C	5410.752.508,86C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	29.719.003,92C	93.105.458,91C	3619.867.405,95C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	29.719.003,92C	93.105.458,91C	3619.867.405,95C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	29.719.003,92C	93.105.458,91C	3619.867.405,95C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	26.867.545,76C	76.660.699,61C	2577.429.866,16C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C			230.627.496,62C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C	3.652.124,72C	16.442.964,08C	759.366.447,89C
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		288,00C	1.795,22C	1.795,22C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C			44.627.700,71C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	800.954,56D		0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		335.352.661,52C	1734.519.234,16C	1734.519.234,16C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	12.714.914,67C	149.852.865,34C	241.420.372,53C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		17.752.972,12C	187.553.986,29C	187.553.986,29C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		6.457.604,22C	111.517.524,70C	111.517.524,70C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		7.820.041,08C	52.111.191,50C	52.111.191,50C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.368.922,21C	23.677.925,24C	23.677.925,24C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		59.207,82C	168.392,19C	168.392,19C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		47.196,79C	78.952,66C	78.952,66C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	5.038.057,45D	37.701.120,95D	53.866.386,24C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	5.596.827,90D	38.869.654,40D	40.047.946,02C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		339,00D	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	558.770,45C	1.168.872,45C	13.818.440,22C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	11.504.581,97D	401.069.398,46D	37.453.675,79C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/06/2014	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	11.504.581,97D	400.991.313,93D	29.889.650,00C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	11.499.886,64D	272.487.750,44D	22.477.233,57C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	4.695,33D	76.899.217,50D	4.317.791,22C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C		34.447.563,40D	2.697.984,15C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C		2.356.686,67D	86.552,50C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	15.110.184,48C		14.800.095,92D	310.088,56C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.642.110,32C		78.084,53D	7.564.025,79C
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		78.084,53D	217.730,00C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		272.970.707,37C	1106.240.669,90C	1106.240.669,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		272.970.707,37C	1106.240.669,90C	1106.240.669,90C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		169.690.962,48C	442.348.525,85C	442.348.525,85C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		92.545.491,99C	422.855.395,19C	422.855.395,19C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.239.081,65C	238.850.829,32C	238.850.829,32C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		445.880,83C	1.824.302,53C	1.824.302,53C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		49.290,42C	361.617,01C	361.617,01C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		11.222.685,29C	394.633.899,68C	394.633.899,68C
8.9.9.2.4.01.00	RESTOS A PAGAR		11.222.685,29C	394.555.815,15C	394.555.815,15C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		11.217.989,96C	278.979.198,87C	278.979.198,87C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		4.695,33C	78.294.490,47C	78.294.490,47C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			34.925.439,14C	34.925.439,14C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			2.356.686,67C	2.356.686,67C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			78.084,53C	78.084,53C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			78.084,53C	78.084,53C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		51.159.268,86C	233.644.664,58C	233.644.664,58C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		51.159.268,86C	233.644.664,58C	233.644.664,58C
8.9.9.2.5.01.01	= CONSIGNACOES		50.443.690,87C	230.394.165,56C	230.394.165,56C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		362,00C	2.149,00C	2.149,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		871.424,98C	3.248.350,02C	3.248.350,02C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		156.208,99D		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	1.210.332,70D	251.216.533,12C	278.874.048,32D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	1.210.332,70D	251.216.533,12C	278.874.048,32D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	1.210.332,70D	251.216.533,12C	278.874.048,32D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	107.919,79C	895.190,33C	56.365.868,75C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	107.919,79C	895.190,33C	56.365.868,75C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	208.766,86C	208.980,00C	209.437,49C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	208.766,86C	208.980,00C	209.437,49C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		162.462,20C	196.286,75C	196.286,75C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		76,30C	33.900,85C	33.900,85C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		162.385,90C	162.385,90C	162.385,90C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	18.588,25C	834.596,96C	49.530.671,78C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	23.317.999,81C	17.754,80D	676.920,67C	23.994.920,48C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	36.343,05C	157.676,29C	24.774.013,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/06/2014

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.665.218,88C	281.897,52D	344.673,38D	6.320.545,50C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	167.028,54D	230.255,25D	2.112.617,93C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C	114.868,98D	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			107.948,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C			107.948,80C
RESUMO :					
	ATIVO	=	2.436.320.630,09D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.014.921.088,77C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.425.724.850,83D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.847.124.392,15C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.036.280.176,25D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.036.280.176,25C		
	CONTROLES DEVEDORES	=	29.087.573.332,97D		
	CONTROLES CREDORES	=	29.087.573.332,97C		