

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/07/2014 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	21.665.697,52D	238.504.072,00D	2457.986.327,61D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	16.392.422,03D	194.659.040,39D	1142.912.292,51D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	17.053.743,32D	55.184.470,57D	188.884.085,61D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	17.053.743,32D	55.184.470,57D	188.884.085,61D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	17.053.743,32D	55.184.470,57D	188.884.085,61D
1.1.1.1.1.01.00	CAIXA		10.967,69C	1.008,77D	1.008,77D
1.1.1.1.1.01.01	= CAIXA		10.967,69C	1.008,77D	1.008,77D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	16.895.733,52D	21.198.217,31D	64.211.530,60D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	78,00C		44.355,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	12.389.785,16D	15.467.479,84D	58.047.666,42D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	866.466,05D	1.008.640,22D	1.294.342,63D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	3.639.560,31D	4.722.096,25D	4.825.164,88D
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	168.977,49D	33.985.244,49D	124.671.546,24D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	994.583,97C	4.797.937,75D	52.714.360,88D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	1.163.561,46D	29.187.306,74D	71.957.185,36D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	7.371.865,12D	12.569.252,72D	22.294.239,32D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	7.353.947,85D	12.959.600,28D	22.131.080,60D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	1.950.682,56C	1.952.084,25C	6.686.040,31D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	1.950.682,56C	1.952.084,25C	6.686.040,31D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	1.950.682,56C	1.952.084,25C	6.686.040,31D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	9.304.630,41D	14.911.684,53D	15.445.040,29D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	9.304.630,41D	14.911.684,53D	15.445.040,29D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	9.304.630,41D	14.902.771,84D	15.410.502,89D
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	17.917,27D	390.347,56C	163.158,72D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			504.406,00D	504.406,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			504.406,00C	504.406,00C
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	2.551,01C	8.186,47C	21.901,16D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	3.171.684,74D	36.744.023,41D	52.911.662,04D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	3.171.684,74C	36.744.023,41C	52.911.662,04C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	2.551,01C	8.186,47C	21.901,16D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	2.551,01C	8.186,47C	21.901,16D
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	20.468,28D	382.161,09C	141.257,56D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	20.468,28D	382.161,09C	141.257,56D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	20.468,28D	382.161,09C	141.257,56D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	1.857.452,80D	2.264.807,44C	718.312.998,96D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	11.633,01D	143.350,44D	428.699,95D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	11.633,01D	143.350,44D	428.699,95D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	11.633,01D	143.350,44D	428.699,95D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	285.349,51D	11.633,01D	143.350,44D	428.699,95D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	186.166,62D	160.646,32D	384.575,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

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			466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	186.166,62D	160.646,32D	384.109,42D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	186.166,62D	160.646,32D	384.109,42D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	186.166,62D	160.646,32D	384.109,42D
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	= PERMISSIONARIOS - 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	3.946.995,75D	4.709.223,05D	699.692.866,10D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	3.946.995,75D	4.709.223,05D	699.692.866,10D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	3.946.995,75D	4.709.223,05D	699.692.866,10D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D			889.004,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIDO DE BENS	16.459.096,23D	956.427,22D	965.163,49D	17.424.259,72D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.968.667,77D	71.979,48C	71.979,48C	1.896.688,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	13.131,58D	1.176,86C	2.710,98C	10.420,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D	3.063.724,87D	3.762.890,91D	8.436.083,47D
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		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		146.300,61D	1.584.646,05D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.298.345,44D		146.300,61D	1.444.646,05D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D		146.300,61D	1.444.646,05D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D		145.773,03D	1.444.118,47D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS			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	2.287.342,58C	8.514.603,89C	15.131.935,08D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	2.287.342,58C	8.514.603,89C	15.131.935,08D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	2.287.342,58C	8.515.084,77C	15.131.454,20D
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 DEVEDORES DIVERS	1.111.191,96D			1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D			857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D		40.574,61C	191.588,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D		84.915,10C	229.842,91D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	2.291.342,58C	8.362.469,58C	291.041,82D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	4.000,00D	26.000,00C	11.498.376,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV			480,88D	480,88D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			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	243.063,63C	287.204,10D	45.133.567,65D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	243.063,63C	287.204,10D	44.918.795,26D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	243.063,63C	287.204,10D	44.918.795,26D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	244.081,43D	861.815,88C	34.724.796,17D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	244.081,43D	861.815,88C	34.724.796,17D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	487.145,06C	1.149.019,98D	10.193.999,09D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	65.096,66D	43.370,14D	471.251,93D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D	257.852,33C	39.246,45C	2.671.668,78D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D	40.602,25D	28.934,66D	252.294,69D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	147.633,50C	170.009,86C	240.640,39D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	582.955,66C	53.220,07C	3.761.682,48D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	2.862,62D	12.851,58C	41.002,45D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	190,30D	63.097,81D	401.923,77D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	104.763,94D	306.874,80D	694.650,64D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	35.785,00C	582.263,53D	1.249.757,28D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	323.565,66D	399.807,00D	409.126,68D
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	9.647.575,58C	128.882.920,44D	168.287.400,97D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	20.336,22C	45.211,23C	32.380,77D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	20.336,22C	45.211,23C	32.380,77D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	20.336,22C	45.211,23C	32.380,77D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	20.336,22C	45.211,23C	32.380,77D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D		335,79C	335,79C
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D		335,79C	335,79C
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D		335,79C	335,79C
1.1.9.3.1.01.01	= PERIODICOS	335,79D		335,79C	335,79C
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	9.627.239,36C	128.928.467,46D	168.255.020,20D
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	9.627.239,36C	128.928.467,46D	168.250.366,40D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	9.627.239,36C	128.928.467,46D	168.250.366,40D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	9.627.239,36C	128.598.187,46D	167.920.086,40D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			330.280,00D	330.280,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	5.273.275,49D	43.845.031,61D	1315.074.035,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	35,23D	224,52D	165.286.510,45D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	35,23D	224,52D	165.286.510,45D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	35,23D	224,52D	165.286.510,45D
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	35,23D	224,52D	10.780,58D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	35,23D	224,52D	10.780,58D
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	8.611,97D	12.618.936,42D	103.200.763,16D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	302,32D	10.297,58C	349.725,57D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	302,32D	10.297,58C	349.725,57D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	302,32D	10.297,58C	349.725,57D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	302,32D	10.297,58C	347.815,17D
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			898.800,00D	898.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN			898.800,00D	898.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE			898.800,00D	898.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES			898.800,00D	898.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	8.309,65D	11.730.434,00D	101.952.237,59D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	8.309,65D	11.730.434,00D	101.952.237,59D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	8.309,65D	11.730.434,00D	101.952.237,59D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D		11.602.058,35D	86.819.169,99D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D	2.981,96D	148.711,96D	13.627.646,46D
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	5.327,69D	20.336,31C	1.444.867,69D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	5.264.628,29D	31.225.870,67D	1046.578.738,01D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	3.859.063,79D	14.136.906,27D	488.361.343,34D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	3.859.063,79D	14.136.906,27D	488.361.343,34D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	3.736.814,06D	13.828.531,98D	475.735.763,94D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	2.785.989,23D	5.618.238,13D	136.805.295,37D
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	2.105.100,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	512,32C	306.573,43C	7.479.855,63D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	13.514,04D	391.979,84D	33.984.511,54D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	17.179,59D	27.595,29D	9.316.059,03D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	432,38D	17.387,18D	2.242.378,32D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D		42.332,15C	1.627.313,14D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	5.547,92D	7.827,78C	15.244.937,21D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	533,90D	28.787,27D	2.711.321,99D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D	180,00C	845.545,50D	903.032,47D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D		1.292,46D	703.823,64D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.209,00D		250,00C	8.959,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	84.257.211,06D	285.566,88D	683.344,29D	84.940.555,35D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	534.685,14D	5.541.785,34D	118.136.840,28D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	32.513,70D	160.969,21D	21.440.892,48D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	68.101,24D	179.542,48D	6.848.462,01D
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	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	440.982,31D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D	6.557,64C	6.557,64C	569.046,80D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	39.863,80C	44.613,79D	12.115.238,45D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	39.863,80C	37.925,65D	12.108.550,31D
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	246.580,48D	162.113,53D	263.760,50D	510.340,95D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,25D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D	158.977,89D	303.975,35D	440.647,26D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	3.135,64D	19.006,57C	69.693,69D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	1.405.640,85D	17.145.247,60D	558.568.152,25D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	1.405.640,85D	17.145.247,60D	558.568.152,25D
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	1.405.640,85D	17.145.247,60D	235.418.540,25D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D	389.486,62D	7.389.486,62D	15.031.540,14D
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	1.016.154,23D	9.755.760,98D	13.655.059,26D
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	76,35C	56.283,20C	350.757,58C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	76,35C	56.283,20C	350.757,58C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	76,35C	56.283,20C	350.757,58C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	76,35C	56.283,20C	350.757,58C
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	1.964.004,65D	206.525.171,49D	2012.957.084,12C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	149.555,25D	199.464.084,76D	397.134.792,86C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	19.634.480,95C	14.751.435,96D	149.639.194,04C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	17.489.463,77C	6.126.814,98D	121.088.058,90C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	16.704.747,37C	7.858.742,85D	101.484.015,65C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		16.643.628,36C	68.688.129,65C	68.688.129,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.1.01.01	= PESSOAL A PAGAR		78.348,51C	412.978,67C	412.978,67C
2.1.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM			106,67C	106,67C
2.1.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.457.895,99C	48.320.225,84C	48.320.225,84C
2.1.1.1.1.1.01.04	= FERIAS A PAGAR		7.107.383,86C	19.954.818,47C	19.954.818,47C
2.1.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	934,92C	76.591.112,81D	28.968.883,47C
2.1.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C		76.749.724,02D	4.224.143,30C
2.1.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	934,92C	158.611,21C	24.744.740,17C
2.1.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		60.184,09C	61.981,54C	61.981,54C
2.1.1.1.1.1.03.03	= OUTRAS SENTENCAS		60.184,09C	61.981,54C	61.981,54C
2.1.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C		17.741,23D	3.765.020,99C
2.1.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
2.1.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	37.486,18C		17.741,23D	19.744,95C
2.1.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C	839.856,75C	1.869.871,49C	19.507.678,03C
2.1.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		839.856,75C	1.869.871,49C	1.869.871,49C
2.1.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		839.856,75C	1.869.871,49C	1.869.871,49C
2.1.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	17.637.806,54C			17.637.806,54C
2.1.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	17.637.806,54C			17.637.806,54C
2.1.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	111.906,49C	55.140,35D	100.356,63D	11.549,86C
2.1.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		55.140,35D	11.549,86C	11.549,86C
2.1.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		55.140,35D	11.549,86C	11.549,86C
2.1.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C		111.906,49D	
2.1.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C		111.906,49D	
2.1.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	2.145.017,18C	8.624.620,98D	28.551.135,14C
2.1.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	30,83C	1.676,23C	32.215,05C
2.1.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		30,83C	2.006,48C	2.006,48C
2.1.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		30,83C	2.006,48C	2.006,48C
2.1.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C		330,25D	30.208,57C
2.1.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	330,25C		330,25D	
2.1.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C			30.208,57C
2.1.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	29.457.519,98C	1.622.508,20C	8.666.177,88D	20.791.342,10C
2.1.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.622.508,20C	19.613.021,64C	19.613.021,64C
2.1.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		198.526,56D	11.693.559,92C	11.693.559,92C
2.1.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		70.919,80C	407.690,46C	407.690,46C
2.1.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.706.778,98C	7.368.942,17C	7.368.942,17C
2.1.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		43.335,98C	142.829,09C	142.829,09C
2.1.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C		28.279.199,52D	1.178.320,46C
2.1.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C		28.276.815,70D	1.178.320,46C
2.1.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		2.383,82D	
2.1.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	522.478,15C	39.880,67C	7.727.577,99C
2.1.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		522.478,15C	6.207.914,30C	6.207.914,30C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		402,25C	749.063,33C	749.063,33C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		786.480,67C	2.171.732,94C	2.171.732,94C
2.1.1.4.3.01.03	= FGTS		195,68D	1.023.606,01C	1.023.606,01C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		9.708,96C	29.841,01C	29.841,01C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		25.833,63C	1.150.061,69C	1.150.061,69C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.614,88C	6.117,53C	6.117,53C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		301.443,64D	1.076.836,09C	1.076.836,09C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		77,08C	655,70C	655,70C
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	23.130.797,43D	183.407.290,59D	138.994.852,76C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	23.130.797,43D	183.407.290,59D	138.994.852,76C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	22.939.370,51D	178.586.332,07D	137.431.094,28C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		6.259.442,62D	104.680.007,28C	104.680.007,28C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		5.461.547,25D	104.401.093,46C	104.401.093,46C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		24.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		636.814,17D	169.247,37C	169.247,37C
2.1.3.1.1.01.04	= DIARIAS		120.315,33D	46.409,47C	46.409,47C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		16.765,87D	59.256,98C	59.256,98C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	16.668.993,58D	283.272.216,95D	28.634.882,43C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	16.683.971,82D	284.106.516,80D	4.482.582,77C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			142.400,94C	142.400,94C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	14.978,24C	691.898,91C	24.009.898,72C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		7.903,24D	69.251,97C	69.251,97C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		7.903,24D	69.251,97C	69.251,97C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C	3.031,07D	63.374,37D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	258.328,35C	3.031,07D	63.374,37D	194.953,98C
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	191.426,92D	375.221,48C	1.563.758,48C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		191.266,92D	386.807,88C	386.807,88C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		191.266,92D	386.807,88C	386.807,88C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.188.537,00C	160,00D	11.586,40D	1.176.950,60C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.188.537,00C	160,00D	11.586,40D	1.176.950,60C
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		79.485,66D	2.267.780,14D	937.196,51C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	79.516,88D	2.267.834,48D	97.947,66C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	79.516,88D	2.267.834,48D	97.947,66C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		71.458,76D	96.910,31C	96.910,31C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		68.452,84D	95.823,97C	95.823,97C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.005,92D	1.086,34C	1.086,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C	8.058,12D	2.364.744,79D	1.037,35C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C	8.058,12D	2.364.744,79D	1.037,35C
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	31,22C	54,34C	163,78C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	31,22C	54,34C	163,78C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		31,22C	54,34C	54,34C
2.1.4.3.5.01.01	= ISS A RECOLHER		31,22C	54,34C	54,34C
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	3.426.246,89C	962.421,93C	107.563.549,55C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	2.456.506,57C	35.244.614,38D	56.322.892,81C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	767.906,96C	15.660.013,40D	40.602.645,35C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	1.072.474,00C	16.524.318,81D	27.088.772,17C
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	330.226,74C	14.991.471,28D	10.246.031,57C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	294,00D	943.236,79D	38.010,08C
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	2.267,50C	3.174,50C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	61,72C	1.051,78C	1.762,61C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	314,52D	1.461,03D	8.128,12C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	2.185,50D	3.324,37D	86.019,37C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	3.639,78C	88.709,73D	259.699,10C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	369,29C	209,86D	4.151,61C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	1.129,93D	1.915.301,58D	10.778.801,73C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C	15.050,00C	190.250,58D	112.634,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	284,18C	734,25C	950,77C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	243.148,81C	760.266,15C	761.458,06C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	113.371,74C	206.608,38C	4.079.155,14C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		369.790,19C	638.575,92C	638.575,92C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		2,00C	2,00C	2,00C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	21.836,18D	152.868,85C	2.357.036,80C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	21.836,18D	152.868,85C	2.357.036,80C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	282.730,86D	711.436,56C	11.156.836,38C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	8.454,00C	24.162,25C	306.236,03C
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	291.184,86D	684.769,36C	10.746.492,44C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	220.842,19C	11.788.981,57D	8.628.253,31C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	220.842,19C	11.788.981,57D	8.628.253,31C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	196.346,22C	11.091.559,80D	8.010.080,20C

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2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	24.495,97C	697.421,77D	618.173,11C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	1.538.197,56C	4.558.190,91D	6.142.858,97C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	1.538.197,56C	4.558.190,91D	6.142.858,97C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	1.066.034,67C	589.686,87C	2.684.699,19C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	122.217,65C	4.593.953,35D	2.060.994,14C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	277.531,60C	7.916,98D	1.107.198,68C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	740,27C	64.458,41D	3.938,47C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	1.189,94C	196.104,59D	12.691,91C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	257,82C	42.477,16D	3.940,46C
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	70.225,61C	242.967,29D	259.592,11C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	70.440,14D	3.237.428,50D	949.135,18C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	70.440,14D	3.237.428,50D	949.135,18C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	70.440,14D	3.237.428,50D	949.135,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	969.740,32C	36.207.036,31C	51.240.656,74C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C		504.406,00C	561.837,23C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			504.406,00C	504.406,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			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	2.961,80D	35.499,43C	290.450,00C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	2.961,80D	35.499,43C	290.450,00C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	254.950,57C	2.961,80D	35.499,43C	290.450,00C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	972.702,12C	31.442.130,88C	46.163.369,51C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	972.702,12C	31.442.130,88C	46.163.369,51C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	972.702,12C	31.442.130,88C	46.163.369,51C
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	241.621,86C	1.436.911,38D	237.868.830,62C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	241.621,86C	1.277.482,85D	152.548.462,09C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C	241.621,86C	1.277.482,85D	152.548.462,09C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	241.621,86C	1.277.482,85D	152.548.462,09C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C		1.464.796,19D	3.322.251,80C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C		1.464.796,19D	3.322.251,80C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C	241.621,86C	375.338,94C	149.226.210,29C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C	241.621,86C	480.584,70C	35.402.372,31C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C		105.245,76D	113.823.837,98C
2.2.1.1.1.04.00	PRECATORIOS TRF	188.025,60C		188.025,60D	
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	188.025,60C		188.025,60D	
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.2.99.01	= 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	66.940.998,95C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C		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	66.940.998,95C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C		159.428,53D	66.940.998,95C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C		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	2.056.071,26D	5.624.175,35D	1377.953.460,64C
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	2.056.071,26D	5.624.175,35D	8.522.442,10D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	2.056.071,26D	238.672,06D	9.449.685,87D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	2.060.499,26D	323.200,06D	9.534.213,87D
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		2.060.499,26D	6.635.947,12D	6.635.947,12D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			238.122,94C	238.122,94C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		252.315,76D	4.563.310,18D	4.563.310,18D
2.3.7.1.1.03.08	= DEA - PESSOAL		1.155,88D	189.543,85D	189.543,85D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		3.135,24D	5.343,20D	5.343,20D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			65.400,00D	65.400,00D
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO		1.803.892,38D	1.803.892,38D	1.803.892,38D
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			246.580,45D	246.580,45D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		4.428,00C	84.528,00C	84.528,00C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		4.428,00C	84.528,00C	84.528,00C
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			880,00D	880,00D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		4.428,00C	85.408,00C	85.408,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C		5.385.503,29D	927.243,77C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C		6.846.565,08D	927.243,77C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C		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		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	
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

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
2.3.7.2.1.03.08	= 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 CREDITORES P	1.200,00C		1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D		238.242,94C	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	54,11C		54,11D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.030.244,60D		3.030.244,60C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	1.571.097,30D		1.571.097,30C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	100.503,66C		100.503,66D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	109.621,00C		109.621,00D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D		100.089,15C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D		100.089,15C	
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D		100.089,15C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		323.575.766,49D	1749.300.617,32D	1749.300.617,32D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		170.383.022,15D	939.673.842,63D	939.673.842,63D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		140.096.710,23D	750.933.354,26D	750.933.354,26D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		120.111.689,23D	631.554.084,21D	631.554.084,21D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		120.111.689,23D	631.554.084,21D	631.554.084,21D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		120.111.689,23D	631.554.084,21D	631.554.084,21D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		70.397.182,14D	374.042.502,07D	374.042.502,07D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		868.316,01D	5.325.448,71D	5.325.448,71D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.189.764,49D	12.942.669,62D	12.942.669,62D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.249.521,66D	20.686.956,33D	20.686.956,33D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		133.321,27D	701.120,47D	701.120,47D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		21.194.626,60D	114.335.314,57D	114.335.314,57D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		94.725,59D	567.395,83D	567.395,83D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.345,00D	8.340,00D	8.340,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		427.652,45D	3.192.900,99D	3.192.900,99D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		10.235.726,71D	43.718.385,55D	43.718.385,55D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.973,99D	29.020,92D	29.020,92D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		46.372,60D	196.870,81D	196.870,81D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		6.987.094,78D	31.183.594,10D	31.183.594,10D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.627.438,70D	11.283.404,26D	11.283.404,26D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		30.535,56D	188.302,62D	188.302,62D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.617.027,43D	9.067.988,41D	9.067.988,41D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		2.052,69D	104.914,30D	104.914,30D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		356.975,43D	2.243.531,55D	2.243.531,55D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		647.036,13D	1.735.423,10D	1.735.423,10D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		19.985.021,00D	119.379.270,05D	119.379.270,05D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		19.985.021,00D	119.379.270,05D	119.379.270,05D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.839.279,24D	38.171.173,93D	38.171.173,93D
3.1.1.2.1.04.01	REMUNERACAO		6.839.279,24D	38.171.173,93D	38.171.173,93D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/07/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		13.145.741,76D	81.208.096,12D	81.208.096,12D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		11.983.812,37D	75.046.926,91D	75.046.926,91D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.161.929,39D	6.161.169,21D	6.161.169,21D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		19.628.625,44D	133.303.515,12D	133.303.515,12D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		15.949.064,25D	95.219.970,65D	95.219.970,65D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		15.949.064,25D	95.219.970,65D	95.219.970,65D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		15.949.064,25D	95.219.970,65D	95.219.970,65D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		15.504.211,65D	93.955.812,02D	93.955.812,02D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		444.852,60D	1.264.158,63D	1.264.158,63D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.524.452,98D	30.193.497,04D	30.193.497,04D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.524.452,98D	30.193.497,04D	30.193.497,04D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.524.452,98D	30.193.497,04D	30.193.497,04D
3.1.2.2.3.13.02	INSS		2.515.882,35D	29.976.392,84D	29.976.392,84D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		8.461,68D	49.032,70D	49.032,70D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		108,95D	168.071,50D	168.071,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.153.101,73D	7.883.549,72D	7.883.549,72D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.153.101,73D	7.883.549,72D	7.883.549,72D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.153.101,73D	7.883.549,72D	7.883.549,72D
3.1.2.3.1.13.01	FGTS		1.153.087,00D	7.874.835,18D	7.874.835,18D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		14,73D	8.714,54D	8.714,54D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		2.006,48D	6.497,71D	6.497,71D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		2.006,48D	6.497,71D	6.497,71D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		2.006,48D	6.497,71D	6.497,71D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		2.006,48D	6.497,71D	6.497,71D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.794.513,75D	50.535.541,05D	50.535.541,05D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.794.513,75D	50.535.541,05D	50.535.541,05D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.794.513,75D	50.535.541,05D	50.535.541,05D
3.1.3.1.1.09.00	SALARIO FAMILIA		632,01D	4.412,56D	4.412,56D
3.1.3.1.1.09.01	SALARIO FAMILIA		632,01D	4.412,56D	4.412,56D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.566.611,71D	26.395.602,67D	26.395.602,67D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			20.600,00D	20.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.566.611,71D	26.375.002,67D	26.375.002,67D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.873.225,85D	22.075.645,80D	22.075.645,80D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.873.225,85D	22.075.645,80D	22.075.645,80D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		354.044,18D	2.059.880,02D	2.059.880,02D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		354.044,18D	2.059.880,02D	2.059.880,02D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.863.172,73D	4.901.432,20D	4.901.432,20D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		649.087,47D	1.917.037,52D	1.917.037,52D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		649.087,47D	1.917.037,52D	1.917.037,52D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		649.087,47D	1.917.037,52D	1.917.037,52D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		649.087,47D	1.917.037,52D	1.917.037,52D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.130.895,04D	2.836.066,35D	2.836.066,35D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		839.856,75D	1.918.175,44D	1.918.175,44D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		839.856,75D	1.918.175,44D	1.918.175,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		839.856,75D	1.918.175,44D	1.918.175,44D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		291.038,29D	917.890,91D	917.890,91D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		291.038,29D	917.890,91D	917.890,91D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		285.696,40D	823.245,60D	823.245,60D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		5.341,89D	94.645,31D	94.645,31D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		83.190,22D	148.328,33D	148.328,33D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		83.190,22D	148.328,33D	148.328,33D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		83.190,22D	148.328,33D	148.328,33D
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		83.190,22D	137.980,33D	137.980,33D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	7.519.240,29D		71.671.945,15D	71.671.945,15D
3.2.2.0.0.00.00	PENSOES	83.854,42D		511.046,28D	511.046,28D
3.2.2.9.0.00.00	OUTRAS PENSOES	83.854,42D		511.046,28D	511.046,28D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	83.854,42D		511.046,28D	511.046,28D
3.2.2.9.1.03.00	OUTRAS PENSOES	83.854,42D		511.046,28D	511.046,28D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	965,32D		5.383,92D	5.383,92D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D		71.555,52D	71.555,52D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	72.238,14D		434.106,84D	434.106,84D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	10.000,00D		10.000,00D	10.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	10.000,00D		10.000,00D	10.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	10.000,00D		10.000,00D	10.000,00D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	10.000,00D		10.000,00D	10.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	7.425.385,87D		71.150.898,87D	71.150.898,87D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	7.425.385,87D		71.150.898,87D	71.150.898,87D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	7.425.385,87D		71.150.898,87D	71.150.898,87D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	937.478,58D		5.481.920,82D	5.481.920,82D
3.2.9.9.1.03.01	AUXILIO CRECHE	718.249,42D		4.182.617,16D	4.182.617,16D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	13.530,95D		141.005,26D	141.005,26D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	5.051,61D		5.051,61D	5.051,61D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	70.677,40D		473.569,18D	473.569,18D
3.2.9.9.1.03.06	AUXILIO ADOCAO	84.110,00D		497.420,00D	497.420,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	45.859,20D		182.257,61D	182.257,61D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	6.487.907,29D		65.668.978,05D	65.668.978,05D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	6.487.907,29D		65.668.978,05D	65.668.978,05D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	109.853.586,88D		514.815.509,22D	514.815.509,22D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	9.581.518,29D		48.489.889,56D	48.489.889,56D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	9.464.841,79D		48.196.263,18D	48.196.263,18D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	9.464.841,79D		48.196.263,18D	48.196.263,18D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	9.464.841,79D		48.196.263,18D	48.196.263,18D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	5.348.765,85D		25.681.078,93D	25.681.078,93D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	4.116.075,94D		22.515.184,25D	22.515.184,25D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	116.676,50D		293.626,38D	293.626,38D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	116.676,50D		293.626,38D	293.626,38D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	116.676,50D		293.626,38D	293.626,38D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/07/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		116.676,50D	293.626,38D	293.626,38D
3.3.2.0.0.00.00	SERVICOS	100.271.992,24D		466.269.336,46D	466.269.336,46D
3.3.2.1.0.00.00	DIARIAS	159.277,87D		1.096.492,09D	1.096.492,09D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	159.277,87D		1.096.492,09D	1.096.492,09D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	159.277,87D		1.096.492,09D	1.096.492,09D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	146.853,00D		911.912,50D	911.912,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	12.424,87D		184.579,59D	184.579,59D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	15.477.937,91D		68.834.787,75D	68.834.787,75D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	15.477.937,91D		68.834.787,75D	68.834.787,75D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	15.477.937,91D		68.834.787,75D	68.834.787,75D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		52.220,00D		52.220,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	170.854,50D		1.052.013,74D	1.052.013,74D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	7.351.969,52D		31.262.087,04D	31.262.087,04D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	6.675,00D		10.625,00D	10.625,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.941.443,04D		21.974.669,21D	21.974.669,21D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.242.540,43D		11.835.160,55D	11.835.160,55D
3.3.2.2.1.01.12	DIARIAS	712.651,89D		2.107.641,79D	2.107.641,79D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	21.713,53D		257.932,80D	257.932,80D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	5.000,00D		199.090,62D	199.090,62D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	25.090,00D		83.347,00D	83.347,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	63.720.356,66D		323.579.704,38D	323.579.704,38D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	63.713.040,46D		323.299.347,31D	323.299.347,31D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	36.830.222,73D		173.951.691,26D	173.951.691,26D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	36.409,92D		991.101,07D	991.101,07D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	601.279,30D		2.520.098,04D	2.520.098,04D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	44.500,00D		117.115,46D	117.115,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	46.080,83D		525.167,25D	525.167,25D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	9.990,71D		394.315,97D	394.315,97D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	329.347,21D		2.268.950,97D	2.268.950,97D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		119.686,85D		119.686,85D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	102.549,72D		713.931,66D	713.931,66D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	22.930,18D		491.826,49D	491.826,49D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	4.467,10D		82.845,14D	82.845,14D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	882.614,97D		5.227.016,01D	5.227.016,01D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.508.187,21D		16.120.849,42D	16.120.849,42D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	590.192,86D		4.261.479,30D	4.261.479,30D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	134.035,15D		1.006.036,68D	1.006.036,68D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.398.689,18D		6.319.063,41D	6.319.063,41D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	149.322,16D		1.615.777,12D	1.615.777,12D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	3.633.165,24D		14.227.848,93D	14.227.848,93D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	1.349,90D		23.281,63D	23.281,63D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	75.043,81D		258.790,98D	258.790,98D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.886.180,00D		6.106.634,62D	6.106.634,62D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	69.107,31D		445.481,12D	445.481,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

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EMISSAO: 11/07/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.314.463,88D	6.710.172,44D	6.710.172,44D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			21.054,40D	21.054,40D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.335.480,78D	4.927.146,12D	4.927.146,12D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		57.115,48D	185.100,96D	185.100,96D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		167.169,99D	1.933.215,80D	1.933.215,80D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		197.613,97D	1.133.063,95D	1.133.063,95D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			255.243,13D	255.243,13D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			3.000,00D	3.000,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		615,00C	320.321,37D	320.321,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		855.506,60D	2.142.472,59D	2.142.472,59D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.368,02D	141.720,72D	141.720,72D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		201.793,14D	826.069,85D	826.069,85D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		343.168,01D	1.506.899,13D	1.506.899,13D
3.3.2.3.1.01.43	VALE TRANSPORTE		606.300,85D	4.516.615,62D	4.516.615,62D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		3.302,72D	15.095,22D	15.095,22D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		93.942,48D	462.576,95D	462.576,95D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		104,04D	68.068,68D	68.068,68D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		3.418,47D	3.418,47D	3.418,47D
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		6.880,50D	153.079,29D	153.079,29D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			1.035.500,86D	1.035.500,86D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		108.971,89D	466.603,64D	466.603,64D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		500,42D	764,56D	764,56D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		12.891.647,51D	46.053.566,27D	46.053.566,27D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		13.397,43D	2.685.590,38D	2.685.590,38D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI			277.461,60D	277.461,60D
3.3.2.3.1.01.65	= CONVENIOS		2.895.995,33D	17.570.291,69D	17.570.291,69D
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			166.676,85D	166.676,85D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		89.118,62D	801.216,57D	801.216,57D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		19.481,85D	195.452,06D	195.452,06D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	59.400,00D	59.400,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		319.612,46D	2.404.117,32D	2.404.117,32D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		6.228,16D	520.861,25D	520.861,25D
3.3.2.3.1.01.77	SERVICO DE LAVAGM DE ROUPA		207.888,37D	905.120,72D	905.120,72D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.180,05D	175.244,85D	175.244,85D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.562,00D	1.163.090,24D	1.163.090,24D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			189.597,93D	189.597,93D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		7.630,59C	60.016,44D	60.016,44D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			45.142,86D	45.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		2.928,05D	244.553,95D	244.553,95D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	11.475,00D	11.475,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		92,09C	21.062,17D	21.062,17D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		33.022,90D	158.851,87D	158.851,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

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4 FUNDACAO

EMISSAO: 11/07/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		85.000,00D	679.363,20D	679.363,20D
3.3.2.3.1.01.95	SIDE / UERJ		1.405.313,71D	8.487.530,58D	8.487.530,58D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		18.613,17D	126.938,49D	126.938,49D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.851,80D	226.255,66D	226.255,66D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		20.766.847,26D	109.638.060,79D	109.638.060,79D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		20.766.847,26D	109.638.060,79D	109.638.060,79D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		51.312,82D	466.035,23D	466.035,23D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			234.440,29D	234.440,29D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		51.312,82D	231.594,94D	231.594,94D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		362.229,02D	2.013.145,06D	2.013.145,06D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		362.229,02D	2.013.145,06D	2.013.145,06D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.702.428,63D	37.230.414,97D	37.230.414,97D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.601.501,63D	8.387.637,64D	8.387.637,64D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.351.426,41D	12.373.440,17D	12.373.440,17D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.826.621,84D	9.104.613,19D	9.104.613,19D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		922.878,75D	7.119.634,53D	7.119.634,53D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			245.089,44D	245.089,44D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.316,20D	280.357,07D	280.357,07D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		7.316,20D	280.357,07D	280.357,07D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			230.247,91D	230.247,91D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		7.316,20D	50.109,16D	50.109,16D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		20.914.419,80D	72.758.352,24D	72.758.352,24D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		20.914.419,80D	72.758.352,24D	72.758.352,24D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		20.914.419,80D	72.758.352,24D	72.758.352,24D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		20.914.419,80D	72.758.352,24D	72.758.352,24D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		76,35D	56.283,20D	56.283,20D
3.3.3.1.0.00.00	DEPRECIACAO		76,35D	56.283,20D	56.283,20D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		76,35D	56.283,20D	56.283,20D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		76,35D	56.283,20D	56.283,20D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		76,35D	56.283,20D	56.283,20D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		30.163,19D	512.256,20D	512.256,20D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		23.736,71D	126.628,86D	126.628,86D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		23.736,71D	126.628,86D	126.628,86D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		23.736,71D	126.628,86D	126.628,86D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		23.736,71D	126.628,86D	126.628,86D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		23.736,71D	126.628,86D	126.628,86D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		6.426,48D	385.627,34D	385.627,34D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		6.426,48D	385.627,34D	385.627,34D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		6.426,48D	385.627,34D	385.627,34D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		6.426,48D	385.627,34D	385.627,34D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		6.426,48D	385.627,34D	385.627,34D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		15.657.013,22D	110.528.439,49D	110.528.439,49D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		15.657.013,22D	103.848.439,49D	103.848.439,49D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.754.908,61D	39.064.394,25D	39.064.394,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

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EMISSAO: 11/07/2014

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.754.908,61D	39.064.394,25D	39.064.394,25D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.754.908,61D	39.064.394,25D	39.064.394,25D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		37.989,40D	251.914,61D	251.914,61D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		7.670.197,04D	37.581.963,55D	37.581.963,55D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		46.722,17D	1.230.516,09D	1.230.516,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		7.902.104,61D	64.784.045,24D	64.784.045,24D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		7.902.104,61D	64.784.045,24D	64.784.045,24D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		120.000,00D	341.399,42D	341.399,42D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		120.000,00D	341.399,42D	341.399,42D
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		7.782.104,61D	64.364.901,43D	64.364.901,43D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		3.873.054,49D	31.859.867,61D	31.859.867,61D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		3.909.050,12D	32.505.033,82D	32.505.033,82D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			6.680.000,00D	6.680.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			6.680.000,00D	6.680.000,00D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP			6.680.000,00D	6.680.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS			6.680.000,00D	6.680.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		97.903,76D	2.389.915,57D	2.389.915,57D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		311,97D	19.638,72D	19.638,72D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		311,97D	19.143,57D	19.143,57D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		311,97D	19.143,57D	19.143,57D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		311,97D	19.143,57D	19.143,57D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		311,97D	19.143,57D	19.143,57D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			495,15D	495,15D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			495,15D	495,15D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			495,15D	495,15D
3.6.1.5.1.02.01	BENS MOVEIS			495,15D	495,15D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		97.591,79D	2.370.276,85D	2.370.276,85D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		97.591,79D	2.370.276,85D	2.370.276,85D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		97.591,79D	2.370.276,85D	2.370.276,85D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		97.591,79D	2.370.276,85D	2.370.276,85D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		3.123,08D	98.057,45D	98.057,45D
3.6.3.1.1.01.03	INSERVIBILIDADE		2.581,91D	236.386,13D	236.386,13D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		91.886,80D	2.035.833,27D	2.035.833,27D
3.7.0.0.0.00.00	TRIBUTARIAS		4.000.847,65D	18.275.918,76D	18.275.918,76D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.203.210,06D	6.252.808,57D	6.252.808,57D
3.7.1.1.0.00.00	IMPOSTOS		1.203.210,06D	6.252.808,57D	6.252.808,57D
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		1.203.210,06D	6.250.859,25D	6.250.859,25D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.203.210,06D	6.242.850,44D	6.242.850,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.06	PIS/PASEP		1.202.240,30D	6.219.700,40D	6.219.700,40D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		969,76D	23.150,04D	23.150,04D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			8.008,81D	8.008,81D
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	2.797.637,59D		12.023.110,19D	12.023.110,19D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.797.637,59D		11.660.110,19D	11.660.110,19D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			500,00D	500,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			500,00D	500,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			500,00D	500,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.797.637,59D		11.659.610,19D	11.659.610,19D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.797.637,59D		11.659.610,19D	11.659.610,19D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.797.637,59D		11.659.610,19D	11.659.610,19D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			363.000,00D	363.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			363.000,00D	363.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			363.000,00D	363.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			363.000,00D	363.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	16.033.989,35D		91.432.790,30D	91.432.790,30D
3.9.4.0.0.00.00	INCENTIVOS	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	15.159.850,79D		86.789.525,26D	86.789.525,26D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	874.138,56D		4.643.265,04D	4.643.265,04D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	874.138,56D		4.643.265,04D	4.643.265,04D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	874.138,56D		4.191.989,18D	4.191.989,18D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	95.801,87D		322.267,53D	322.267,53D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	95.801,87D		322.267,53D	322.267,53D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	637.519,92D		1.344.138,62D	1.344.138,62D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	637.519,92D		1.344.138,62D	1.344.138,62D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	66.120,93D		441.552,49D	441.552,49D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	66.120,93D		441.552,49D	441.552,49D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	74.695,84D		2.084.030,54D	2.084.030,54D
3.9.9.9.1.93.01	INDENIZACOES	724,00D		7.363,80D	7.363,80D
3.9.9.9.1.93.02	RESTITUICOES	73.971,84D		2.076.666,74D	2.076.666,74D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			451.275,86D	451.275,86D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	347.205.468,66C		2194.329.860,81C	2194.329.860,81C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	43.522.627,46C		206.717.540,26C	206.717.540,26C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	29.706,08C		122.950,58C	122.950,58C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	29.706,08C		122.950,58C	122.950,58C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	29.706,08C		122.950,58C	122.950,58C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	29.706,08C		122.950,58C	122.950,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		29.706,08C	122.950,58C	122.950,58C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		43.492.921,38C	206.594.589,68C	206.594.589,68C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		43.492.921,38C	206.594.589,68C	206.594.589,68C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.001.622,53C	39.539.481,00C	39.539.481,00C
4.3.3.1.1.01.00	ALUGUEIS		215.594,22C	1.282.490,04C	1.282.490,04C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		115.364,31C	746.285,50C	746.285,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		100.229,91C	536.204,54C	536.204,54C
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		53.131,45C	112.586,11C	112.586,11C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		53.131,45C	112.586,11C	112.586,11C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		3.002,62C	1.100.735,58C	1.100.735,58C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		3.002,62C	1.100.735,58C	1.100.735,58C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		71.152,45C	1.512.629,71C	1.512.629,71C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		71.152,45C	1.512.629,71C	1.512.629,71C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		6.500,00C	233.810,00C	233.810,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		6.500,00C	233.810,00C	233.810,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.437.060,23C	16.617.443,14C	16.617.443,14C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.325.528,34C	14.513.070,54C	14.513.070,54C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		1.099.618,76C	2.042.214,71C	2.042.214,71C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		11.913,13C	62.157,89C	62.157,89C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		2.215.181,56C	18.676.297,11C	18.676.297,11C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		52.289,90C	265.273,08C	265.273,08C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		267.683,82C	6.469.060,29C	6.469.060,29C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		678.247,11C	5.497.067,24C	5.497.067,24C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		788.413,80C	2.609.490,39C	2.609.490,39C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		4.709,00C	644.822,90C	644.822,90C
4.3.3.1.1.17.99	OUTROS SERVICOS		423.837,93C	3.190.583,21C	3.190.583,21C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		36.491.298,85C	167.055.108,68C	167.055.108,68C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		34.537,40C	207.224,40C	207.224,40C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		34.537,40C	207.224,40C	207.224,40C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		36.456.761,45C	166.847.884,28C	166.847.884,28C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		36.400.434,99C	165.359.473,48C	165.359.473,48C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		56.326,46C	1.488.410,80C	1.488.410,80C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		365.957,98C	3.402.588,00C	3.402.588,00C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		35,23C	224,52C	224,52C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		35,23C	224,52C	224,52C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		35,23C	224,52C	224,52C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		35,23C	224,52C	224,52C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		35,23C	224,52C	224,52C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		365.922,75C	3.402.363,48C	3.402.363,48C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		221.150,04C	2.368.327,18C	2.368.327,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

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EMISSAO: 11/07/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		221.150,04C	2.368.327,18C	2.368.327,18C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		72.340,69C	505.743,12C	505.743,12C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		64.896,05C	207.672,15C	207.672,15C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		7.444,64C	298.070,97C	298.070,97C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		148.809,35C	1.862.584,06C	1.862.584,06C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		77.095,57C	1.193.228,03C	1.193.228,03C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		71.713,78C	669.356,03C	669.356,03C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		144.772,71C	1.034.036,30C	1.034.036,30C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		144.772,71C	1.034.036,30C	1.034.036,30C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		144.772,71C	1.034.036,30C	1.034.036,30C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		43.840,70C	267.460,52C	267.460,52C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		100.932,01C	766.575,78C	766.575,78C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		289.222.177,95C	1931.964.746,51C	1931.964.746,51C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		284.602.233,21C	1911.550.288,26C	1911.550.288,26C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		276.697.558,60C	1846.781.281,93C	1846.781.281,93C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		276.697.558,60C	1846.781.281,93C	1846.781.281,93C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		276.697.558,60C	1846.781.281,93C	1846.781.281,93C
4.5.1.1.2.01.01	= COTA RECEBIDA		232.254.154,91C	1573.636.170,81C	1573.636.170,81C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		25.478.560,04C	164.859.691,99C	164.859.691,99C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		164.565,82C	1.764.134,64C	1.764.134,64C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		18.800.277,83C	106.521.284,49C	106.521.284,49C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		7.904.674,61C	64.769.006,33C	64.769.006,33C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		7.904.674,61C	64.769.006,33C	64.769.006,33C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		120.000,00C	341.399,42C	341.399,42C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		120.000,00C	341.399,42C	341.399,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2.570,00C	62.705,48C	62.705,48C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.570,00C	62.705,48C	62.705,48C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		7.782.104,61C	64.364.901,43C	64.364.901,43C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		3.909.050,12C	32.505.033,82C	32.505.033,82C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		3.873.054,49C	31.859.867,61C	31.859.867,61C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.198.982,62C	5.541.892,53C	5.541.892,53C
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		2.198.982,62C	5.301.892,53C	5.301.892,53C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.198.982,62C	5.301.892,53C	5.301.892,53C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.198.982,62C	5.301.892,53C	5.301.892,53C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			70.229,36C	70.229,36C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		2.198.982,62C	5.231.663,17C	5.231.663,17C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		886.260,33C	7.199.261,07C	7.199.261,07C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		884.699,33C	7.167.781,07C	7.167.781,07C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		884.699,33C	7.167.781,07C	7.167.781,07C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		884.699,33C	7.167.781,07C	7.167.781,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		884.699,33C	7.167.781,07C	7.167.781,07C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.561,00C	31.480,00C	31.480,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		1.561,00C	31.480,00C	31.480,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.561,00C	31.480,00C	31.480,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		1.561,00C	31.453,00C	31.453,00C
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		1.534.701,79C	7.673.304,65C	7.673.304,65C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.534.701,79C	7.673.304,65C	7.673.304,65C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	10.346,75C	10.346,75C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	10.346,75C	10.346,75C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.532.734,44C	7.662.957,90C	7.662.957,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.532.734,44C	7.662.957,90C	7.662.957,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		748,29C	8.979,99C	8.979,99C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		614,29C	8.845,99C	8.845,99C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		614,29C	8.845,99C	8.845,99C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		614,29C	8.845,99C	8.845,99C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		614,29C	8.845,99C	8.845,99C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		614,29C	8.845,99C	8.845,99C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		134,00C	134,00C	134,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		134,00C	134,00C	134,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		134,00C	134,00C	134,00C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		134,00C	134,00C	134,00C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		134,00C	134,00C	134,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		14.093.956,98C	52.236.006,05C	52.236.006,05C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.093.956,98C	52.236.006,05C	52.236.006,05C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.523.845,17C	22.072.976,06C	22.072.976,06C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.523.845,17C	22.072.976,06C	22.072.976,06C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.523.845,17C	22.072.976,06C	22.072.976,06C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.523.845,17C	22.070.327,95C	22.070.327,95C
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		1.716.357,29C	2.112.889,80C	2.112.889,80C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.662.444,39C	1.859.207,39C	1.859.207,39C
4.9.9.6.1.02.00	RESTITUICOES		1.662.444,39C	1.859.207,39C	1.859.207,39C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.245.561,57C	1.245.561,57C	1.245.561,57C
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		416.882,82C	604.488,61C	604.488,61C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		9.336,76C	89.571,39C	89.571,39C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		9.336,76C	89.571,39C	89.571,39C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		9.336,76C	89.571,39C	89.571,39C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		44.576,14C	164.111,02C	164.111,02C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		44.576,14C	164.111,02C	164.111,02C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		44.576,14C	164.111,02C	164.111,02C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		8.853.754,52C	28.050.140,19C	28.050.140,19C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		8.853.754,52C	28.050.140,19C	28.050.140,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.00	DEVOLUCOES		4.386.473,34C	19.667.244,04C	19.667.244,04C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.386.473,34C	19.667.244,04C	19.667.244,04C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.042.797,62C	5.031.490,58C	5.031.490,58C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		4.042.797,62C	5.031.490,58C	5.031.490,58C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		402.324,54C	3.232.077,34C	3.232.077,34C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			164.633,86C	164.633,86C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			1.537.129,31C	1.537.129,31C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		395.898,06C	395.898,06C	395.898,06C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			643.543,01C	643.543,01C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		6.426,48C	490.873,10C	490.873,10C
4.9.9.9.1.99.00	OUTRAS RECEITAS		22.159,02C	119.328,23C	119.328,23C
4.9.9.9.1.99.99	DEMAIS RECEITAS		22.159,02C	119.328,23C	119.328,23C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	642.810.008,16D	11248.209.220,48D	11679.090.184,41D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		642.835.058,16D	11248.517.805,65D	11248.517.805,65D
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 RECEIT			603.164.761,00D	603.164.761,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		642.835.058,16D	10645.353.044,65D	10645.353.044,65D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		14.369.294,00C	3498.670.922,01D	3498.670.922,01D
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		32.479.724,91D	529.896.341,84D	529.896.341,84D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		32.479.724,91D	529.896.341,84D	529.896.341,84D
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			242.829.322,18D	242.829.322,18D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		32.479.724,91D	260.381.672,48D	260.381.672,48D
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		46.849.018,91C	204.249.081,83C	204.249.081,83C
5.2.2.1.9.01.01	= ACRESCIMO			6.840.000,00D	6.840.000,00D
5.2.2.1.9.01.09	* = REDUCAO			6.840.000,00C	6.840.000,00C
5.2.2.1.9.02.01	= ACRESCIMO			13.265.844,46D	13.265.844,46D
5.2.2.1.9.02.09	* = REDUCAO			13.265.844,46C	13.265.844,46C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		46.849.018,91C	204.249.081,83C	204.249.081,83C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		46.849.018,91C	204.249.081,83C	204.249.081,83C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		94.606.013,35D	1677.450.507,18D	1677.450.507,18D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		17.099.403,98D	983.224.383,74D	983.224.383,74D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		17.099.403,98D	983.224.383,74D	983.224.383,74D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		17.099.403,98D	983.224.383,74D	983.224.383,74D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		77.506.609,37D	694.226.123,44D	694.226.123,44D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		77.506.609,37D	694.226.123,44D	694.226.123,44D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		77.506.609,37D	694.226.123,44D	694.226.123,44D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		56.660.240,50D	1262.346.811,51D	1262.346.811,51D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		56.660.240,50D	1262.346.811,51D	1262.346.811,51D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		56.660.240,50D	1262.346.811,51D	1262.346.811,51D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		56.660.240,50D	1262.346.811,51D	1262.346.811,51D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		505.938.098,31D	4206.884.803,95D	4206.884.803,95D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		118.744.677,74D	1522.401.330,20D	1522.401.330,20D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		123.681.839,07D	1264.664.712,31D	1264.664.712,31D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		21.110.064,03C	162.286.339,98C	162.286.339,98C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE			150.336,29D	150.336,29D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.787.066,82D	87.610.746,24D	87.610.746,24D
5.2.2.9.1.02.04	= CONCORRENCIA		54.608.788,24D	452.165.990,44D	452.165.990,44D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.747.142,92D	42.793.426,60D	42.793.426,60D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.604.780,22D	17.469.817,00D	17.469.817,00D
5.2.2.9.1.02.07	= NAO APLICAVEL		131.492.713,36D	1719.002.105,73D	1719.002.105,73D
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		9.616.657,69D	224.136.183,24D	224.136.183,24D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		191.067,33D	3.716.301,51D	3.716.301,51D
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		316.228,04D	6.380.111,88D	6.380.111,88D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			19.074,66D	19.074,66D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.952.008,16D	61.323.717,21D	61.323.717,21D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		118.744.677,74D	1522.401.330,20D	1522.401.330,20D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		123.681.839,07D	1264.664.712,31D	1264.664.712,31D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		21.110.064,03C	162.286.339,98C	162.286.339,98C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		221.316.452,78C	2624.779.702,53C	2624.779.702,53C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		221.316.452,78C	2624.779.702,53C	2624.779.702,53C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		221.316.452,78C	2624.779.702,53C	2624.779.702,53C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		284.621.645,53D	1582.105.101,42D	1582.105.101,42D
5.2.2.9.3.01.00	DESPESAS PAGAS		284.621.645,53D	1582.105.101,42D	1582.105.101,42D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		240.607.408,20D	1346.848.078,10D	1346.848.078,10D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		44.011.463,06D	235.254.249,05D	235.254.249,05D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		2.774,27D	2.774,27D	2.774,27D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	25.050,00C	308.585,17C	430.572.378,76D
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	25.050,00C	308.585,17C	415.462.194,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	25.050,00C	308.585,17C	415.462.194,28D
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 - CONSIGNACOE		25.050,00C	308.585,17C	308.585,17C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		25.050,00C	308.585,17C	308.585,17C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		25.050,00C	164.251,00C	164.251,00C
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	642.810.008,16C	11248.209.220,48C	11679.090.184,41C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		642.835.058,16C	11248.517.805,65C	11248.517.805,65C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			603.164.761,00C	603.164.761,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		46.932.887,67D	327.218.152,26C	327.218.152,26C
6.2.1.1.1.00.00	RECEITA A REALIZAR		46.932.887,67D	327.218.152,26C	327.218.152,26C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		46.932.887,67D	327.218.152,26C	327.218.152,26C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		46.932.887,67D	327.218.152,26C	327.218.152,26C
6.2.1.2.0.00.00	RECEITA REALIZADA		46.932.887,67C	275.946.608,74C	275.946.608,74C
6.2.1.2.1.00.00	RECEITA REALIZADA		46.932.887,67C	275.946.608,74C	275.946.608,74C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		46.932.887,67C	275.946.608,74C	275.946.608,74C
6.2.1.2.1.01.01	= RECEITA REALIZADA		46.932.887,67C	275.946.608,74C	275.946.608,74C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		46.932.887,67C	275.946.608,74C	275.946.608,74C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		46.932.887,67D	275.946.608,74D	275.946.608,74D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		642.835.058,16C	10645.353.044,65C	10645.353.044,65C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		52.103.505,75C	4113.230.270,20C	4113.230.270,20C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		130.940.212,99D	1471.960.755,40C	1471.960.755,40C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		130.940.212,99D	1471.960.755,40C	1471.960.755,40C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		130.940.212,99D	1471.960.755,40C	1471.960.755,40C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		38.272.734,04D	16.489.812,27C	16.489.812,27C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		38.272.734,04D	16.489.812,27C	16.489.812,27C
6.2.2.1.2.01.01	= CREDITO CONTIDO		57.636,04D	7.482.812,27C	7.482.812,27C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		38.215.098,00D	9.007.000,00C	9.007.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		221.316.452,78C	2624.779.702,53C	2624.779.702,53C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		296.885.294,49C	1781.922.736,67C	1781.922.736,67C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		296.885.294,49C	1781.922.736,67C	1781.922.736,67C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		28.133.213,60C	1062.891.158,99C	1062.891.158,99C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		17.099.403,98C	983.224.383,74C	983.224.383,74C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		17.099.403,98C	983.224.383,74C	983.224.383,74C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		17.099.403,98C	983.224.383,74C	983.224.383,74C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		11.033.809,62C	79.666.775,25C	79.666.775,25C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		11.033.809,62C	79.666.775,25C	79.666.775,25C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		11.033.809,62C	79.666.775,25C	79.666.775,25C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		56.660.240,50C	1262.346.811,51C	1262.346.811,51C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		56.660.240,50C	1262.346.811,51C	1262.346.811,51C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 25

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	56.660.240,50C	1262.346.811,51C	1262.346.811,51C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	56.660.240,50C	1262.346.811,51C	1262.346.811,51C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	505.938.098,31C	4206.884.803,95C	4206.884.803,95C
6.2.2.9.1.00.00	DESPESA EMPENHADA	75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.9.1.02.02	= CONVITE		146.371,29C	146.371,29C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	947.840,73C	59.674.156,58C	59.674.156,58C
6.2.2.9.1.02.04	= CONCORRENCIA	24.140.094,36C	312.294.926,15C	312.294.926,15C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.116.083,69D	21.701.446,60C	21.701.446,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	19.277,18D	3.754.748,26C	3.754.748,26C
6.2.2.9.1.02.07	= NAO APLICAVEL	77.819.454,48D	354.946.115,48C	354.946.115,48C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	26.499.046,38D	50.779.403,50C	50.779.403,50C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	46.023,83D	1.247.222,35C	1.247.222,35C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	562.666,53D	8.450.560,14C	8.450.560,14C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	185.577,58D	2.546.960,13C	2.546.960,13C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	590,78D	14.848,39C	14.848,39C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.591.943,65C	27.300.206,99C	27.300.206,99C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	12.263.648,96C	199.817.635,25C	199.817.635,25C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	274.777,79C	5.425.740,08C	5.425.740,08C
6.2.2.9.1.03.04	= CONCORRENCIA	9.513.370,35C	28.111.902,48C	28.111.902,48C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	2.272.126,56C	4.281.430,98C	4.281.430,98C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	630.378,21C	1.531.950,66C	1.531.950,66C
6.2.2.9.1.03.07	= NAO APLICAVEL	7.287.666,63C	133.860.445,32C	133.860.445,32C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	5.559.452,88D	22.033.200,81C	22.033.200,81C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	783.760,56D	220.760,46C	220.760,46C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	287.778,26D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	260.341,90D	1.586.032,20C	1.586.032,20C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	823.336,98D	2.766.172,26C	2.766.172,26C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	284.621.645,53C	1582.105.101,42C	1582.105.101,42C
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	5.564.448,30C	22.510.849,58C	22.510.849,58C
6.2.2.9.1.04.04	= CONCORRENCIA	20.955.323,53C	111.759.161,81C	111.759.161,81C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	2.591.100,05C	16.810.549,02C	16.810.549,02C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	1.993.679,19C	12.183.118,08C	12.183.118,08C
6.2.2.9.1.04.07	= NAO APLICAVEL	202.024.501,21C	1230.195.544,93C	1230.195.544,93C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		7.349,00C	7.349,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	41.675.156,95C	151.323.578,93C	151.323.578,93C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	1.020.851,72C	2.248.318,70C	2.248.318,70C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO	850.444,79C	1.553.279,86C	1.553.279,86C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	762.147,52C	2.247.119,55C	2.247.119,55C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO	590,78C	4.226,27C	4.226,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.183.401,49C	31.257.337,96C	31.257.337,96C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		75.568.841,71D	842.856.965,86C	842.856.965,86C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		12.263.648,96C	199.817.635,25C	199.817.635,25C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		240.607.408,20C	1346.848.078,10C	1346.848.078,10C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		2.774,27C	2.774,27C	2.774,27C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		44.011.463,06C	235.254.249,05C	235.254.249,05C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
6.2.2.9.2.00.00	DESPESA REALIZADA		296.885.294,49C	1781.922.736,67C	1781.922.736,67C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		296.885.294,49C	1781.922.736,67C	1781.922.736,67C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		296.885.294,49C	1781.922.736,67C	1781.922.736,67C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		284.621.645,53C	1582.105.101,42C	1582.105.101,42C
6.2.2.9.3.01.00	DESPESAS PAGAS		284.621.645,53C	1582.105.101,42C	1582.105.101,42C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		240.607.408,20C	1346.848.078,10C	1346.848.078,10C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		44.011.463,06C	235.254.249,05C	235.254.249,05C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		2.774,27C	2.774,27C	2.774,27C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	25.050,00D	308.585,17D	430.572.378,76C
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			142.400,94C	142.400,94C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			142.400,94C	142.400,94C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			142.400,94C	142.400,94C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			142.400,94C	142.400,94C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			8.599.520,14C	8.599.520,14C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			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	25.050,00D	164.251,00D	415.606.528,45C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	16.692.189,94D	403.025.808,89D	12.744.970,56C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	16.692.189,94D	403.025.808,89D	12.744.970,56C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	16.692.189,94D	403.025.808,89D	12.744.970,56C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	16.692.189,94D	403.025.808,89D	12.744.970,56C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			402.623.434,95C	402.623.434,95C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			402.623.434,95C	402.623.434,95C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			402.623.434,95C	402.623.434,95C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			402.623.434,95C	402.623.434,95C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/07/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			238.122,94C	238.122,94C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			238.122,94C	238.122,94C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			238.122,94C	238.122,94C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			238.122,94C	238.122,94C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	805.736.550,01D	17077.297.975,52D	29893.309.882,98D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	56.992.299,51D	750.449.829,30D	9850.529.496,26D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	5.457.439,84D	64.606.581,47D	861.563.170,24D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	5.457.439,84D	64.606.581,47D	846.921.475,38D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	5.457.439,84D	64.606.581,47D	846.921.475,38D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	5.457.439,84D	64.606.581,47D	846.921.475,38D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	5.001.764,95D	62.127.503,34D	843.497.667,66D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		944.729,59D		3.423.807,72D
7.1.1.2.1.01.03			455.674,89D	2.479.078,13D	
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	51.534.859,67D	685.843.247,83D	8988.966.326,02D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D	1.971.527,73D	55.426.932,25D	969.563.680,61D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D	1.971.527,73D	55.426.932,25D	969.563.680,61D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D	1.971.527,73D	55.426.932,25D	969.563.680,61D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D	1.971.527,73D	55.426.932,25D	969.563.680,61D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	49.563.331,94D	630.416.315,58D	8019.402.645,41D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	49.563.331,94D	630.416.315,58D	8019.402.645,41D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	49.563.331,94D	630.416.315,58D	8019.402.645,41D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	69.636.304,06D		1.905.620,00D	71.541.924,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	49.133.331,94D	627.876.765,58D	7859.852.932,51D
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	430.000,00D	633.930,00D	59.617.124,94D
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	209.277.456,18D	11358.957.977,21D	11492.657.592,25D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	17.053.743,32D	55.185.695,45D	188.885.310,49D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	17.053.743,32D	55.185.695,45D	188.885.310,49D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	17.053.743,32D	55.185.695,45D	188.885.310,49D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	17.053.743,32D	55.185.695,45D	188.885.310,49D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	16.700.999,12D	20.271.361,40D	51.330.803,03D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	666.349,24D	34.076.142,32D	124.330.849,14D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	122.745,01D	580.553,26D	12.534.424,92D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	436.350,05C	257.638,47D	689.233,40D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			266.797,72D	266.797,72D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			266.797,72C	266.797,72C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		113.352.379,95D	622.824.433,68D	622.824.433,68D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		113.352.379,95D	622.824.433,68D	622.824.433,68D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 11/07/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		113.352.379,95D	622.824.433,68D	622.824.433,68D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		113.352.379,95D	622.824.433,68D	622.824.433,68D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		113.352.379,95D	616.106.939,06D	616.106.939,06D
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		78.871.332,91D	10680.947.848,08D	10680.947.848,08D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		78.871.332,91D	10680.947.848,08D	10680.947.848,08D
7.2.3.1.1.00.00	COTAS PUBLICADAS		23.195.804,00D	3489.013.922,12D	3489.013.922,12D
7.2.3.1.1.01.00	COTAS PUBLICADAS		23.195.804,00D	3489.013.922,12D	3489.013.922,12D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			1846.363.055,22D	1846.363.055,22D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		23.695.804,00D	1186.976.877,00D	1186.976.877,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		400.000,00C	261.551.675,45D	261.551.675,45D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		100.000,00C	194.122.314,45D	194.122.314,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		23.195.804,00D	3489.013.922,12D	3489.013.922,12D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		23.195.804,00D	3489.013.922,12D	3489.013.922,12D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		6.569,69D	276.874.274,89D	276.874.274,89D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.849.172,74C	134.877.430,26D	134.877.430,26D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		400.000,00C	261.551.675,45D	261.551.675,45D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		100.000,00C	194.122.314,45D	194.122.314,45D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		6.569,69C	1569.488.780,33D	1569.488.780,33D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		26.544.976,74D	1052.099.446,74D	1052.099.446,74D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		32.479.724,91D	3702.920.003,84D	3702.920.003,84D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		32.479.724,91D	3702.920.003,84D	3702.920.003,84D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		32.479.724,91D	3702.920.003,84D	3702.920.003,84D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	539.466.794,32D	4967.890.169,01D	8550.122.794,47D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		533.504.774,64D	4867.927.500,09D	4867.927.500,09D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		533.504.774,64D	4867.927.500,09D	4867.927.500,09D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		533.504.774,64D	4867.927.500,09D	4867.927.500,09D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		233.580.101,74D	2833.483.593,03D	2833.483.593,03D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		221.316.452,78D	2624.779.702,53D	2624.779.702,53D
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		12.263.648,96D	199.817.635,25D	199.817.635,25D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		299.924.672,90D	2034.443.907,06D	2034.443.907,06D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		299.924.672,90D	2034.443.907,06D	2034.443.907,06D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	2.406.756,94D	79.067.456,55D	2632.278.422,87D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	1.685.929,94D	27.043.899,69D	1403.199.991,15D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	1.685.929,94D	27.043.899,69D	1403.199.991,15D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	1.685.929,94D	27.043.899,69D	1358.572.290,44D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D		51.788,90D	1.290.155,68D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	371.479,24D	2.675.988,24D	6.466.593,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	1.131.148,70D	22.731.087,66D	1285.802.641,15D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	183.302,00D	1.585.034,89D	65.012.900,45D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.290.035,69D	55.110.762,95D	1217.407.141,58D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	3.290.035,69D	55.110.762,95D	1217.407.141,58D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	3.290.035,69D	55.110.762,95D	1217.401.666,15D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	8.475.823,03C	34.107.361,55C	28.044.898,83D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	8.912.066,53D	81.169.962,60D	1150.108.066,37D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	967.950,92D	5.476.009,03D	28.771.489,20D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D		5.000,00C	33.940,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D	3.564,00C	6.536,00D	64.031,25D
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
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.889.405,27D	1.889.405,27D	1.889.405,27D
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	2.569.208,69C	3.087.206,09C	11.671.290,14D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	2.569.208,69C	3.087.206,09C	11.671.290,14D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	2.569.208,69C	3.087.206,09C	11.671.290,14D
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	1.048.132,09C	1.201.082,88C	1.049.434,20D
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	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D	1.521.076,60C	1.834.803,20C	4.570.980,10D
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	3.555.262,74D	20.895.212,37D	1049.916.871,51D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.555.262,74D	20.895.212,37D	1049.916.871,51D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	3.555.262,74D	20.895.212,37D	1049.916.871,51D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	16.215,40C	192.764,60D	193.222,09D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		16.215,40C	192.551,46D	192.551,46D
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	241.687,84D	4.274.105,59D	323.974.320,22D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		220,96D	196.507,71D	196.507,71D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	241.466,88D	4.077.597,88D	323.777.812,51D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	240.693,72C	3.586.901,14C	267.925.822,07C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	243.063.844,21C	237.337,52C	3.419.540,92C	246.483.385,13C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	220,96C	161.891,32C	21.325.986,73C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	3.135,24C	5.468,90C	98.870,87C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	3.570.484,02D	20.013.448,10D	762.936.931,91D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.570.484,02D	20.013.448,10D	762.936.931,91D
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			1.795,22D	1.795,22D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			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
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	805.736.550,01C	17077.297.975,52C	29893.309.882,98C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	56.992.299,51C	750.449.829,30C	9850.529.496,26C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	5.457.439,84C	64.606.581,47C	861.563.170,24C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	5.457.439,84C	64.606.581,47C	846.921.475,38C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	5.457.439,84C	64.606.581,47C	846.921.475,38C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	5.457.439,84C	64.606.581,47C	846.921.475,38C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	1.564.560,02D	11.832.131,67C	77.603.423,22C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	1.281.741,62C	7.655.870,76D	29.736.443,72C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	3.532.112,18C	33.218.774,11C	94.851.058,25C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	212.511.902,08C	2.141.236,22C	23.732.994,12C	236.244.896,20C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	319.690.554,14C		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	66.909,84C	1.643.181,79C	40.931.203,57C
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	2.829.815,20C	40.789.119,77C	600.666.552,75C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	455.674,89C	2.479.078,13C	33.131.085,33C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	2.454.768,15C	17.161.867,54C	101.926.407,78C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D	66.909,84D	1.643.181,79D	43.297.092,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	5.673.348,40D	58.786.883,65D	694.792.842,29D
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	51.534.859,67C	685.843.247,83C	8988.966.326,02C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C	1.971.527,73C	55.426.932,25C	969.563.680,61C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C	1.971.527,73C	55.426.932,25C	969.563.680,61C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C	1.971.527,73C	55.426.932,25C	969.563.680,61C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	622.347,86C	22.517.085,32C	197.438.836,84C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	199.854,89D	6.137.972,05C	38.385.676,25C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	1.549.034,76C	18.921.693,00C	200.187.875,31C
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	1.349.179,87C	32.549.597,47C	678.367.505,48C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	1.340,93C			1.340,93C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	561.593,18D	1.245.561,57D	1.245.561,57D	1.807.154,75D
8.1.2.2.1.01.99	RECURSOS APLICADOS	645.257.655,76D	103.618,30D	31.304.035,90D	676.561.691,66D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	49.563.331,94C	630.416.315,58C	8019.402.645,41C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	49.563.331,94C	630.416.315,58C	8019.402.645,41C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	49.563.331,94C	630.416.315,58C	8019.402.645,41C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	48.909.555,96C	615.105.759,71C	7807.115.493,91C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	629.829,24D	10.436.370,37C	12.799.667,16C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	198.565,75D	187.878,77D	13.590.436,39C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	1.052.170,97C	4.492.792,33C	111.181.168,02C
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	430.000,00C	569.271,94C	56.130.250,29C
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	209.277.456,18C	11358.957.977,21C	11492.657.592,25C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	17.053.743,32C	55.185.695,45C	188.885.310,49C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	17.053.743,32C	55.185.695,45C	188.885.310,49C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	17.053.743,32C	55.185.695,45C	188.885.310,49C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	17.053.743,32C	55.185.695,45C	188.885.310,49C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	17.053.743,32C	55.185.695,45C	188.885.310,49C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		113.352.379,95C	622.824.433,68C	622.824.433,68C
8.2.2.1.0.00.00	COTA DE DESPESA		113.352.379,95C	622.824.433,68C	622.824.433,68C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		113.352.379,95C	622.824.433,68C	622.824.433,68C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		113.352.379,95C	622.824.433,68C	622.824.433,68C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		75.897.702,58C	432.379.017,17C	432.379.017,17C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		37.454.677,37C	183.727.921,89C	183.727.921,89C
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		710.911,45C	2.151.315,32C	2.151.315,32C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		19.681.382,21C	225.714.371,42C	225.714.371,42C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		71.458.331,41C	351.507.171,76C	351.507.171,76C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		34.388.051,67C	162.390.596,68C	162.390.596,68C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		43.115.012,19D	264.797.730,06D	264.797.730,06D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		36.332.279,23C	206.843.763,23C	206.843.763,23C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		29.472.252,69D	148.745.671,07D	148.745.671,07D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.627.495,99C	41.377.721,65C	41.377.721,65C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.987.873,22C	15.222.432,84C	15.222.432,84C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		893.818,93C	6.208.054,85C	6.208.054,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.192,21D	15.671,59D	15.671,59D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		8.413,00D	22.589,00D	22.589,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	4.302,78D	32.747.527,80D	4.785.552,62C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C		69.895.888,50D	29.440.488,75C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C		69.103.625,66C	6408.874.513,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C	8.058,12D	6.416.451,98C	1457.057.942,29C
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		4.302,78C	13.632.367,45C	13.632.367,45C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			577.913,61D	577.913,61D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			10.869,33C	10.869,33C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			7.160,81C	7.160,81C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			152.638,76C	152.638,76C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	101.470.215,90D	572.411.330,18D	8499.693.165,72D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.384.291,38D	15.481.976,24C	15.481.976,24C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		984.542,85D	2.779.452,33C	2.779.452,33C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	16.676.011,82D	162.109.329,85D	1054.517.506,21C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C		40.353.352,57C	194.695.680,11C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	15.811,12C	22.524,81D	17.326.210,51C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	25.029.034,93C	103.517.073,52C	1284.800.825,40D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		78.749.756,43C	335.612.045,44C	335.612.045,44C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		35.372.594,52C	159.611.144,35C	159.611.144,35C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		16.676.011,82C	234.402.361,77C	234.402.361,77C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		8.058,12C	57.468.707,17C	57.468.707,17C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.987.873,22C	15.222.432,84C	15.222.432,84C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		893.818,93C	6.208.054,85C	6.208.054,85C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS -		77.055,24C	435.674,89C	435.674,89C
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		134.765.168,28D	809.013.680,99D	809.013.680,99D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		78.871.332,91C	10680.947.848,08C	10680.947.848,08C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		78.871.332,91C	10680.947.848,08C	10680.947.848,08C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		23.195.804,00C	3489.013.922,12C	3489.013.922,12C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			1846.363.055,22C	1846.363.055,22C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		57.636,04C	948.860.064,41C	948.860.064,41C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			67.499.823,00C	67.499.823,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		57.636,04D	830.003.167,81C	830.003.167,81C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		23.695.804,00C	1186.976.877,00C	1186.976.877,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		44.000,00C	942.994.024,00C	942.994.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		23.651.804,00C	243.982.853,00C	243.982.853,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		400.000,00D	261.551.675,45C	261.551.675,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		400.000,00D	261.551.675,45C	261.551.675,45C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		100.000,00D	194.122.314,45C	194.122.314,45C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		100.000,00D	194.122.314,45C	194.122.314,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		23.195.804,00C	3489.013.922,12C	3489.013.922,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 11/07/2014

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		6.569,69C	276.874.274,89C	276.874.274,89C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		5.849.172,74C	6.224.172,74C	6.224.172,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		140.948,44D	51.948.178,85C	51.948.178,85C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		5.701.654,61D	218.701.923,30C	218.701.923,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		2.849.172,74D	134.877.430,26C	134.877.430,26C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		2.849.172,74D	134.877.430,26C	134.877.430,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		400.000,00D	261.551.675,45C	261.551.675,45C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		400.000,00D	261.551.675,45C	261.551.675,45C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		100.000,00D	194.122.314,45C	194.122.314,45C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		100.000,00D	194.122.314,45C	194.122.314,45C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		6.569,69D	1569.488.780,33C	1569.488.780,33C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5.791.536,70D	942.635.891,67C	942.635.891,67C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		140.948,44C	15.551.644,15C	15.551.644,15C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		5.644.018,57C	611.301.244,51C	611.301.244,51C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		26.544.976,74C	1052.099.446,74C	1052.099.446,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		2.893.172,74C	808.116.593,74C	808.116.593,74C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		23.651.804,00C	243.982.853,00C	243.982.853,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		32.479.724,91C	3702.920.003,84C	3702.920.003,84C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		40.907.701,05D	877.082.694,94C	877.082.694,94C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3.020.000,00C	141.121.603,00C	141.121.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		340.948,44D	51.948.178,85C	51.948.178,85C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		43.586.752,61D	684.012.913,09C	684.012.913,09C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		128.305.245,98D	611.367.872,73C	611.367.872,73C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		97.157.076,76D	436.167.149,32C	436.167.149,32C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		566.180,26D	732.458,72C	732.458,72C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		30.581.988,96D	174.468.264,69C	174.468.264,69C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		46.849.018,91C	204.249.081,83C	204.249.081,83C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		300.000,00C	4.911.805,20C	4.911.805,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		200.000,00C	230.000,00C	230.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		46.349.018,91C	199.107.276,63C	199.107.276,63C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		66.472.799,75D	614.559.348,19D	614.559.348,19D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		14.057.636,04D	907.576.361,41D	907.576.361,41D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			12.265.330,00D	12.265.330,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		80.548.377,31D	757.608.815,77D	757.608.815,77D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		7.057.636,04C	736.942.671,41C	736.942.671,41C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			12.265.330,00C	12.265.330,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		21.075.577,56C	313.683.157,58C	313.683.157,58C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		221.316.452,78C	2624.779.702,53C	2624.779.702,53C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		101.258.712,80C	1485.219.026,09C	1485.219.026,09C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		707.128,70C	14.819.185,43C	14.819.185,43C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		119.350.611,28C	1124.741.491,01C	1124.741.491,01C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	539.466.794,32C	4967.890.169,01C	8550.122.794,47C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	28.468.889,04C	13.841.589,03C	221.300.873,18C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		23.141.544,75C	172.672.964,16C	172.672.964,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

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4 FUNDACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	5.009.338,33C	19.448.946,66D	34.927.573,89C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	25.120,00D	140.049.488,00D	12.454.348,59C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	26.745,43D	28.402,41C	594.249,50C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	369.871,39C	638.657,12C	651.737,04C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	30.139.387,48D	252.205.662,50D	2012.945.900,21C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		10.930.176,64D	27.905.086,16C	27.905.086,16C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	2.618.136,11D	17.298.544,21D	5.333.724,91C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	16.667.069,94D	262.833.919,95D	1972.045.930,28C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	75.995,21C	21.715,50C	7.661.158,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		298.575.117,70C	2028.991.558,45C	2028.991.558,45C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		240.532.476,94C	1345.558.524,38C	1345.558.524,38C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		41.278.213,72C	271.673.090,34C	271.673.090,34C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		16.667.139,94C	411.222.955,09C	411.222.955,09C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		97.287,10C	536.988,64C	536.988,64C
8.9.1.1.1.04.00	PD - RP CANCELADO			238.122,94C	238.122,94C
8.9.1.1.1.04.01	PD - RP CANCELADO			238.122,94C	238.122,94C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	296.904.619,26D	1790.865.607,92D	4263.476.454,78D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	296.885.294,49D	1790.807.640,02D	4263.418.486,88D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		19.324,77D	57.967,90D	57.967,90D
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		233.580.101,74C	2833.483.593,03C	2833.483.593,03C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		233.580.101,74C	2833.483.593,03C	2833.483.593,03C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		233.580.101,74C	2833.483.593,03C	2833.483.593,03C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		233.580.101,74C	2833.483.593,03C	2833.483.593,03C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		75.568.841,71D	842.856.965,86C	842.856.965,86C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		12.263.648,96C	199.817.635,25C	199.817.635,25C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		296.885.294,49C	1781.922.736,67C	1781.922.736,67C
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		149.441,56C	5.719.416,21C	5.719.416,21C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		149.441,56D	5.719.416,21D	5.719.416,21D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	305.886.692,58C	2134.406.575,98C	5716.639.201,44C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	5.977.240,96C	99.082.699,87C	3625.844.646,91C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	5.977.240,96C	99.082.699,87C	3625.844.646,91C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	5.977.240,96C	99.082.699,87C	3625.844.646,91C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	517.351,67C	77.178.051,28C	2577.947.217,83C
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	3.570.484,02C	20.013.448,10C	762.936.931,91C
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			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	1.889.405,27C	1.889.405,27C	1.889.405,56C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		299.924.672,90C	2034.443.907,06C	2034.443.907,06C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 11/07/2014	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	14.720.155,53C	164.573.020,87C	256.140.528,06C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		12.263.648,96C	199.817.635,25C	199.817.635,25C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		6.450.709,54D	105.066.815,16C	105.066.815,16C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		16.588.488,01C	68.699.679,51C	68.699.679,51C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.145.017,18C	25.822.942,42C	25.822.942,42C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		71.427,54D	96.964,65C	96.964,65C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		52.280,85C	131.233,51C	131.233,51C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	2.456.506,57C	35.244.614,38D	56.322.892,81C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	2.758.299,34C	36.111.355,06D	42.806.245,36C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C	2.774,27C	2.435,27C	2.774,27C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	304.567,04D	864.305,41C	13.513.873,18C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	16.695.221,01D	417.764.619,47D	20.758.454,78C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	16.692.189,94D	417.683.503,87D	13.197.460,06C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	16.675.299,26D	289.163.049,70D	5.801.934,31C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	8.832,56D	76.908.050,06D	4.308.958,66C
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	8.058,12D	2.364.744,79D	78.494,38C
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	3.031,07D	81.115,60D	7.560.994,72C
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	295.814,53C	3.031,07D	81.115,60D	214.698,93C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		240.607.408,20C	1346.848.078,10C	1346.848.078,10C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		240.607.408,20C	1346.848.078,10C	1346.848.078,10C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		134.820.434,44C	577.168.960,29C	577.168.960,29C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		93.820.929,36C	516.676.324,55C	516.676.324,55C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		11.375.327,63C	250.226.156,95C	250.226.156,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		496.460,74C	2.320.763,27C	2.320.763,27C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		94.256,03C	455.873,04C	455.873,04C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		16.670.171,01C	411.304.070,69C	411.304.070,69C
8.9.9.2.4.01.00	RESTOS A PAGAR		16.667.139,94C	411.222.955,09C	411.222.955,09C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		16.659.081,82C	295.638.280,69C	295.638.280,69C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			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		8.058,12C	2.364.744,79C	2.364.744,79C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		3.031,07C	81.115,60C	81.115,60C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		3.031,07C	81.115,60C	81.115,60C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		42.647.093,69C	276.291.758,27C	276.291.758,27C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		42.647.093,69C	276.291.758,27C	276.291.758,27C
8.9.9.2.5.01.01	= CONSIGNACOES		41.277.851,72C	271.672.017,28C	271.672.017,28C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		362,00C	2.511,00C	2.511,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.368.879,97C	4.617.229,99C	4.617.229,99C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	1.975.065,48C	253.191.598,60C	276.898.982,84D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	1.975.065,48C	253.191.598,60C	276.898.982,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	1.975.065,48C	253.191.598,60C	276.898.982,84D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	15.221,28D	879.969,05C	56.350.647,47C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	15.221,28D	879.969,05C	56.350.647,47C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	16.215,40D	192.764,60C	193.222,09C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	16.215,40D	192.764,60C	193.222,09C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		220,96C	196.507,71C	196.507,71C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		220,96C	34.121,81C	34.121,81C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		114.081,95D	48.303,95C	48.303,95C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		114.081,95C	114.081,95C	114.081,95C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	15.913,16C	850.510,12C	49.546.584,94C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	23.317.999,81C	14.978,24C	691.898,91C	24.009.898,72C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	934,92C	158.611,21C	24.774.948,74C
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	15.140,00D	359.813,38D	6.305.405,50C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	15.140,00D	245.395,25D	2.097.477,93C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C		114.418,13D	4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80C			107.948,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C			107.948,80C
RESUMO :					
	ATIVO	= 2.457.986.327,61D			
	PASSIVO E PATRIMONIO LIQUIDO	= 2.012.957.084,12C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 1.749.300.617,32D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 2.194.329.860,81C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 11.679.090.184,41D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 11.679.090.184,41C			
	CONTROLES DEVEDORES	= 29.893.309.882,98D			
	CONTROLES CREDORES	= 29.893.309.882,98C			