

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 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 | 8.019.168,10C | 230.484.903,90D | 2449.967.159,51D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 948.253.252,12D | 25.330.692,80C | 169.328.347,59D | 1117.581.599,71D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 133.699.615,04D | 22.269.614,62C | 32.914.855,95D | 166.614.470,99D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 133.699.615,04D | 22.269.614,62C | 32.914.855,95D | 166.614.470,99D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 133.699.615,04D | 22.269.614,62C | 32.914.855,95D | 166.614.470,99D |
| 1.1.1.1.1.01.00 | CAIXA | | 12.043,93D | 13.052,70D | 13.052,70D |
| 1.1.1.1.1.01.01 | = CAIXA | | 12.043,93D | 13.052,70D | 13.052,70D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 43.013.313,29D | 17.862.180,45C | 3.336.036,86D | 46.349.350,15D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 44.355,67D | | | 44.355,67D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 42.580.186,58D | 13.217.885,97C | 2.249.593,87D | 44.829.780,45D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 285.702,41D | 920.328,96C | 88.311,26D | 374.013,67D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 103.068,63D | 3.723.965,52C | 998.130,73D | 1.101.199,36D |
| 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 | 4.419.478,10C | 29.565.766,39D | 120.252.068,14D |
| 1.1.1.1.1.04.01 | = POUPANCA | 47.916.423,13D | 961.863,12D | 5.759.800,87D | 53.676.224,00D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 42.769.878,62D | 5.381.341,22C | 23.805.965,52D | 66.575.844,14D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 9.724.986,60D | 8.490.004,03D | 21.059.256,75D | 30.784.243,35D |
| 1.1.2.2.0.00.00 | CLIENTES | 9.171.480,32D | 8.490.004,03D | 21.449.604,31D | 30.621.084,63D |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS | 8.638.124,56D | 40.691,01D | 1.911.393,24C | 6.726.731,32D |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 8.638.124,56D | 40.691,01D | 1.911.393,24C | 6.726.731,32D |
| 1.1.2.2.1.01.04 | = DUPLICATAS A RECEBER - POR | 8.638.124,56D | 40.691,01D | 1.911.393,24C | 6.726.731,32D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 533.355,76D | 8.449.313,02D | 23.360.997,55D | 23.894.353,31D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 533.355,76D | 8.449.313,02D | 23.360.997,55D | 23.894.353,31D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 507.731,05D | 8.449.313,02D | 23.352.084,86D | 23.859.815,91D |
| 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 | | 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 | | 8.186,47C | 21.901,16D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 16.167.638,63D | 7.467.773,74D | 44.211.797,15D | 60.379.435,78D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 16.167.638,63C | 7.467.773,74C | 44.211.797,15C | 60.379.435,78C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 30.087,63D | | 8.186,47C | 21.901,16D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 30.087,63D | | 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 | | 382.161,09C | 141.257,56D |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 523.418,65D | | 382.161,09C | 141.257,56D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 523.418,65D | | 382.161,09C | 141.257,56D |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A | 720.577.806,40D | 4.086.228,10C | 6.351.035,54C | 714.226.770,86D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 285.349,51D | 2.432.306,10D | 2.575.656,54D | 2.861.006,05D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 285.349,51D | 2.432.306,10D | 2.575.656,54D | 2.861.006,05D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 285.349,51D | 16.801,88C | 126.548,56D | 411.898,07D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 285.349,51D | 16.801,88C | 126.548,56D | 411.898,07D |
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS | | 2.449.107,98D | 2.449.107,98D | 2.449.107,98D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 2

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.1.1.02.01 | = ADIANTAMENTOS CONCEDIDOS | | 2.449.107,98D | 2.449.107,98D | 2.449.107,98D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 223.929,43D | 169.188,76C | 8.542,44C | 215.386,99D |
| 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 | 169.188,76C | 8.542,44C | 214.920,66D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 223.463,10D | 169.188,76C | 8.542,44C | 214.920,66D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 223.463,10D | 169.188,76C | 8.542,44C | 214.920,66D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | | | 1.090.276,03D | 1.090.276,03D |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS | | | 1.090.276,03D | 1.090.276,03D |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE | | | 1.090.276,03D | 1.090.276,03D |
| 1.1.3.3.1.01.05 | = PERMISSONARIOS - POR ANO/ | | | 1.090.276,03D | 1.090.276,03D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 694.983.643,05D | 10.667.489,15C | 5.958.266,10C | 689.025.376,95D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 694.983.643,05D | 10.667.489,15C | 5.958.266,10C | 689.025.376,95D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 694.983.643,05D | 10.667.489,15C | 5.958.266,10C | 689.025.376,95D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 889.004,61D | 14.948,75C | 14.948,75C | 874.055,86D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 16.459.096,23D | 12.239,66C | 952.923,83D | 17.412.020,06D |
| 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 | 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 | | 2.710,98C | 10.420,60D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 4.673.192,56D | 133.324,94D | 3.896.215,85D | 8.569.408,41D |
| 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 | 10.773.625,68C | 10.767.745,95C | 269.026.180,07D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 1.438.345,44D | 473,91C | 145.826,70D | 1.584.172,14D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 1.298.345,44D | 473,91C | 145.826,70D | 1.444.172,14D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 1.298.345,44D | 473,91C | 145.826,70D | 1.444.172,14D |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS | 1.298.345,44D | 53,67D | 145.826,70D | 1.444.172,14D |
| 1.1.3.5.1.01.99 | = OUTROS DEPOSITOS | | 527,58C | | |
| 1.1.3.5.2.00.00 | DESPOSITOS 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 | 4.318.617,62D | 4.195.986,27C | 19.450.552,70D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 23.646.538,97D | 4.318.617,62D | 4.195.986,27C | 19.450.552,70D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 23.646.538,97D | 4.288.352,05D | 4.226.732,72C | 19.419.806,25D |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 3

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|---------------|-----------------|-----------------|
| 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 | 7.151,89C | 47.726,50C | 184.436,74D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | 314.758,01D | | 84.915,10C | 229.842,91D |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | | 4.391.369,86D | 4.391.369,86D | 4.391.369,86D |
| 1.1.3.8.1.01.30 | = SERV.HOSPIT.E EXAMES LABOR | 8.653.511,40D | | 8.405.007,58C | 248.503,82D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 11.524.376,48D | | 79.327,92C | 11.445.048,56D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 30.265,57D | 30.746,45D | 30.746,45D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 7.775,76D | 7.775,76D | 7.775,76D |
| 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 | | 22.489,81D | 23.714,69D | 23.714,69D |
| 1.1.5.0.0.00.00 | ESTOQUES | 44.846.363,55D | 1.551.552,03D | 1.838.756,13D | 46.685.119,68D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 44.631.591,16D | 1.548.046,70D | 1.835.250,80D | 46.466.841,96D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 44.631.591,16D | 1.548.046,70D | 1.835.250,80D | 46.466.841,96D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 35.586.612,05D | 1.509.626,50D | 647.810,62D | 36.234.422,67D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 35.586.612,05D | 1.509.626,50D | 647.810,62D | 36.234.422,67D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 9.044.979,11D | 38.420,20D | 1.187.440,18D | 10.232.419,29D |
| 1.1.5.6.1.02.04 | = UERJ - AC PREFEITURA DO CA | 427.881,79D | 12.741,35C | 30.628,79D | 458.510,58D |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM | 2.710.915,23D | 37.278,63C | 76.525,08C | 2.634.390,15D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 223.360,03D | 1.785,25C | 27.149,41D | 250.509,44D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO | 410.650,25D | | 170.009,86C | 240.640,39D |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 3.814.902,55D | | 53.220,07C | 3.761.682,48D |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 53.854,03D | | 12.851,58C | 41.002,45D |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET | 338.825,96D | | 63.097,81D | 401.923,77D |
| 1.1.5.6.1.02.18 | = UERJ - POLIC PIQUET CARNEI | 387.775,84D | 102.010,44C | 204.864,36D | 592.640,20D |
| 1.1.5.6.1.02.19 | = FUNDACAO SAUDE - IECAC | 667.493,75D | 102.863,51D | 685.127,04D | 1.352.620,79D |
| 1.1.5.6.1.02.20 | = FUNDACAO SAUDE - HEMORIO | 9.319,68D | 70.452,36D | 470.259,36D | 479.579,04D |
| 1.1.5.6.1.02.21 | = FUNDACAO SAUDE - IEDE | | 18.920,00D | 18.920,00D | 18.920,00D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 214.772,39D | 3.505,33D | 3.505,33D | 218.277,72D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 214.772,39D | 3.505,33D | 3.505,33D | 218.277,72D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 214.772,39D | 3.505,33D | 3.505,33D | 218.277,72D |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 214.772,39D | 3.505,33D | 3.505,33D | 218.277,72D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 39.404.480,53D | 9.016.406,14C | 119.866.514,30D | 159.270.994,83D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 77.592,00D | | 45.211,23C | 32.380,77D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 77.592,00D | | 45.211,23C | 32.380,77D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 77.592,00D | | 45.211,23C | 32.380,77D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 77.592,00D | | 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 | 9.016.406,14C | 119.912.061,32D | 159.238.614,06D |
| 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 |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 4

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|--------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 39.321.898,94D | 9.016.406,14C | 119.912.061,32D | 159.233.960,26D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 39.321.898,94D | 9.016.406,14C | 119.912.061,32D | 159.233.960,26D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | 39.321.898,94D | 9.016.406,14C | 119.581.781,32D | 158.903.680,26D |
| 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 | 17.311.524,70D | 61.156.556,31D | 1332.385.559,80D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 165.286.285,93D | 34,52D | 259,04D | 165.286.544,97D |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A | 165.286.285,93D | 34,52D | 259,04D | 165.286.544,97D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 165.286.285,93D | 34,52D | 259,04D | 165.286.544,97D |
| 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 | 34,52D | 259,04D | 10.815,10D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 10.556,06D | 34,52D | 259,04D | 10.815,10D |
| 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 | 2.183.352,61D | 14.802.289,03D | 105.384.115,77D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 360.023,15D | 4.473,30C | 14.770,88C | 345.252,27D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 360.023,15D | 4.473,30C | 14.770,88C | 345.252,27D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 360.023,15D | 4.473,30C | 14.770,88C | 345.252,27D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 358.112,75D | 4.473,30C | 14.770,88C | 343.341,87D |
| 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 | | 40.000,00D | 938.800,00D | 938.800,00D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | | 40.000,00D | 938.800,00D | 938.800,00D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | | 40.000,00D | 938.800,00D | 938.800,00D |
| 1.2.2.2.1.01.03 | = TITULOS E VALORES | | 40.000,00D | 938.800,00D | 938.800,00D |
| 1.2.2.2.7.00.00 | DEMAIS INVESTIMENTOS PERMANE | 90.221.803,59D | 2.147.825,91D | 13.878.259,91D | 104.100.063,50D |
| 1.2.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 90.221.803,59D | 2.147.825,91D | 13.878.259,91D | 104.100.063,50D |
| 1.2.2.2.7.1.01.00 | BENS A INCORPORAR | 90.221.803,59D | 2.147.825,91D | 13.878.259,91D | 104.100.063,50D |
| 1.2.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 75.217.111,64D | 2.103.782,02D | 13.705.840,37D | 88.922.952,01D |
| 1.2.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 13.478.934,50D | 2.314,60D | 151.026,56D | 13.629.961,06D |
| 1.2.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 60.553,45D | | | 60.553,45D |
| 1.2.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 1.465.204,00D | 41.729,29D | 21.392,98D | 1.486.596,98D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 1015.352.867,34D | 15.128.137,57D | 46.354.008,24D | 1061.706.875,58D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 474.224.437,07D | 3.816.754,07D | 17.953.660,34D | 492.178.097,41D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 474.224.437,07D | 3.816.754,07D | 17.953.660,34D | 492.178.097,41D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 461.907.231,96D | 3.937.715,87D | 17.766.247,85D | 479.673.479,81D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 131.187.057,24D | 710.791,24D | 6.329.029,37D | 137.516.086,61D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | 1.081.834,10D | 62.000,00C | 62.000,00C | 1.019.834,10D |
| 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 | 3.462,13C | 310.035,56C | 7.476.393,50D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 33.592.531,70D | 255.484,10D | 647.463,94D | 34.239.995,64D |
| 1.2.3.1.1.01.08 | MAT.BIBLILOG.DISCOT.FILMOT.OB | 9.288.463,74D | 300.787,82D | 328.383,11D | 9.616.846,85D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 2.224.991,14D | 4.266,20C | 13.120,98D | 2.238.112,12D |
| 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 | 167.654,98D | 159.827,20D | 15.412.592,19D |

| | | | |
|-----------|-------------------------------------|---------------------|------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: JULHO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 13/08/2014 | PAG: 5 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 2.682.534,72D | 7.458,85C | 21.328,42D | 2.703.863,14D |
| 1.2.3.1.1.01.13 | MAT.Permanente ACAMP.DE.CAMP | 57.486,97D | | 845.545,50D | 903.032,47D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 702.531,18D | 240,00C | 1.052,46D | 703.583,64D |
| 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 | 50.023,96D | 733.368,25D | 84.990.579,31D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 112.595.054,94D | 1.931.661,94D | 7.473.447,28D | 120.068.502,22D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 21.279.923,27D | 34.889,02D | 195.858,23D | 21.475.781,50D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 6.668.919,53D | 2.038,03D | 181.580,51D | 6.850.500,04D |
| 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 | 9.800,00D | 9.800,00D | 2.153.556,15D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 10.402.197,71D | 321.000,00D | 314.000,00D | 10.716.197,71D |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 265.573,20D | 228.460,00D | 228.460,00D | 494.033,20D |
| 1.2.3.1.1.01.93 | = BENS MOVEIS EM PODER DE TE | 2.673.362,39D | | | 2.673.362,39D |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 440.976,32D | | 5,99D | 440.982,31D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 575.604,44D | 2.551,96D | 4.005,68C | 571.598,76D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 12.070.624,66D | 118.621,26C | 74.007,47C | 11.996.617,19D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 12.070.624,66D | 118.621,26C | 80.695,61C | 11.989.929,05D |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR | | | 6.688,14D | 6.688,14D |
| 1.2.3.1.1.03.00 | ALMOXARIFADOS EXTERNOS - BEN | 246.580,45D | 2.340,54C | 261.419,96D | 508.000,41D |
| 1.2.3.1.1.03.03 | = UERJ - A C - PREFEITURA DO | 21.208,28D | | 21.208,28C | |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM | 136.671,91D | 129,01D | 304.104,36D | 440.776,27D |
| 1.2.3.1.1.03.05 | = UERJ - HUPE - MANUTENCAO | 88.700,26D | 2.469,55C | 21.476,12C | 67.224,14D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 541.422.904,65D | 11.314.834,36D | 28.460.081,96D | 569.882.986,61D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 541.422.904,65D | 11.314.834,36D | 28.460.081,96D | 569.882.986,61D |
| 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 | 11.314.834,36D | 28.460.081,96D | 246.733.374,61D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 7.642.053,52D | 389.486,62D | 7.778.973,24D | 15.421.026,76D |
| 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 | 10.925.347,74D | 20.681.108,72D | 24.580.407,00D |
| 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 | 3.450,86C | 59.734,06C | 354.208,44C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 294.474,38C | 3.450,86C | 59.734,06C | 354.208,44C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 294.474,38C | 3.450,86C | 59.734,06C | 354.208,44C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 294.474,38C | 3.450,86C | 59.734,06C | 354.208,44C |
| 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 | 138.877.290,71C | 67.647.880,78D | 2151.834.374,83C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 6

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 596.598.877,62C | 140.068.596,97C | 59.395.487,79D | 537.203.389,83C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 164.390.630,00C | 55.063.392,30C | 40.311.956,34C | 204.702.586,34C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 127.214.873,88C | 52.349.097,40C | 46.222.282,42C | 173.437.156,30C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 109.342.758,50C | 52.144.365,56C | 44.285.622,71C | 153.628.381,21C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 51.268.071,37C | 119.956.201,02C | 119.956.201,02C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 76.090.488,41C | 76.503.467,08C | 76.503.467,08C |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 5.452.789,65C | 5.452.896,32C | 5.452.896,32C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 32.409.875,64D | 15.910.350,20C | 15.910.350,20C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 2.134.668,95C | 22.089.487,42C | 22.089.487,42C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 105.559.996,28C | 867.611,50C | 75.723.501,31D | 29.836.494,97C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 80.973.867,32C | | 76.749.724,02D | 4.224.143,30C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 24.586.128,96C | 867.611,50C | 1.026.222,71C | 25.612.351,67C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 8.682,69C | 70.664,23C | 70.664,23C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 8.682,69C | 70.664,23C | 70.664,23C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 3.782.762,22C | | 17.741,23D | 3.765.020,99C |
| 2.1.1.1.1.04.01 | = PRECATORIOS TJ | 3.211.522,37C | | | 3.211.522,37C |
| 2.1.1.1.1.04.02 | = PRECATORIOS TRT | 533.753,67C | | | 533.753,67C |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 37.486,18C | | 17.741,23D | 19.744,95C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 17.637.806,54C | 210.774,03C | 2.080.645,52C | 19.718.452,06C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 210.774,03C | 2.080.645,52C | 2.080.645,52C |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 210.774,03C | 2.080.645,52C | 2.080.645,52C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 17.637.806,54C | | | 17.637.806,54C |
| 2.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 17.637.806,54C | | | 17.637.806,54C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 111.906,49C | 6.852,98D | 107.209,61D | 4.696,88C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 6.852,98D | 4.696,88C | 4.696,88C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 6.852,98D | 4.696,88C | 4.696,88C |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 111.906,49C | | 111.906,49D | |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 111.906,49C | | 111.906,49D | |
| 2.1.1.1.5.00.00 | PESSOAL A PAGAR - INTER OFSS | 122.402,35C | 810,79C | 36.776,20D | 85.626,15C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 810,79C | 810,79C | 810,79C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 810,79C | 810,79C | 810,79C |
| 2.1.1.1.5.02.00 | PESSOAL A PAGAR /EX.ANT.-INT | 122.402,35C | | 37.586,99D | 84.815,36C |
| 2.1.1.1.5.02.01 | = PESSOAL/EXERC.ANTER.-INTER | 122.402,35C | | 37.586,99D | 84.815,36C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 37.175.756,12C | 2.714.294,90C | 5.910.326,08D | 31.265.430,04C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 30.538,82C | 801,19C | 2.477,42C | 33.016,24C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 801,19C | 2.807,67C | 2.807,67C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 801,19C | 2.807,67C | 2.807,67C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 30.538,82C | | 330,25D | 30.208,57C |
| 2.1.1.4.1.02.07 | = RJPREV PATROCINADOR EXERCI | 330,25C | | 330,25D | |
| 2.1.1.4.1.02.11 | = ENCARGOS SOCIAIS A EXECUTA | 30.208,57C | | | 30.208,57C |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 29.457.519,98C | 110.711,16C | 8.555.466,72D | 20.902.053,26C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.060.158,92C | 20.673.180,56C | 20.673.180,56C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 238.170,69D | 11.455.389,23C | 11.455.389,23C |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 250.929,94C | 658.620,40C | 658.620,40C |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: JULHO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 13/08/2014 | PAG: 7 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 1.001.608,31C | 8.370.550,48C | 8.370.550,48C |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 45.791,36C | 188.620,45C | 188.620,45C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 29.457.519,98C | 949.447,76D | 29.228.647,28D | 228.872,70C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 29.455.136,16C | 949.447,76D | 29.226.263,46D | 228.872,70C |
| 2.1.1.4.2.02.05 | = RPPS PLANO PREV.EXERCICIOS | | 2.383,82C | 2.383,82D | |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 7.687.697,32C | 2.602.782,55C | 2.642.663,22C | 10.330.360,54C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 2.602.782,55C | 8.810.696,85C | 8.810.696,85C |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 2.977.087,54C | 3.726.150,87C | 3.726.150,87C |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 82.169,65D | 2.089.563,29C | 2.089.563,29C |
| 2.1.1.4.3.01.03 | = FGTS | | 817.776,11D | 205.829,90C | 205.829,90C |
| 2.1.1.4.3.01.04 | = PIS/PASEP - FOLHA DE PESSO | | 134.420,63C | 164.261,64C | 164.261,64C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 93.912,30C | 1.243.973,99C | 1.243.973,99C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 987,06C | 7.104,59C | 7.104,59C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 296.201,16C | 1.373.037,25C | 1.373.037,25C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 119,62C | 775,32C | 775,32C |
| 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 | 71.382.741,83C | 112.024.548,76D | 210.377.594,59C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 322.402.143,35C | 71.382.741,83C | 112.024.548,76D | 210.377.594,59C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 316.017.426,35C | 71.440.088,21C | 107.146.243,86D | 208.871.182,49C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 71.693.191,86C | 176.373.199,14C | 176.373.199,14C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 65.788.262,39C | 170.189.355,85C | 170.189.355,85C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 4.000,00D | | |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 1.256.096,66C | 1.425.344,03C | 1.425.344,03C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 163.367,19C | 209.776,66C | 209.776,66C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 687.350,62C | 746.607,60C | 746.607,60C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 3.050,60C | 3.050,60C | 3.050,60C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 3.799.064,40C | 3.799.064,40C | 3.799.064,40C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 311.907.099,38C | 296.634,17D | 283.568.851,12D | 28.338.248,26C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 288.589.099,57C | 21.925,49D | 284.128.442,29D | 4.460.657,28C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 142.400,94D | | |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 23.317.999,81C | 132.307,74D | 559.591,17C | 23.877.590,98C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 43.530,52C | 112.782,49C | 112.782,49C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 43.530,52C | 112.782,49C | 112.782,49C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 3.859.348,10C | | 63.374,37D | 3.795.973,73C |
| 2.1.3.1.1.04.01 | = PRECATORIOS TJ - FORNECEDO | 3.601.019,75C | | | 3.601.019,75C |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC | 258.328,35C | | 63.374,37D | 194.953,98C |
| 2.1.3.1.1.05.00 | SENTENCAS A PAGAR-FORNECEDOR | | 250.978,87C | | 250.978,87C |
| 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 | 57.346,38D | 317.875,10C | 1.506.412,10C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 57.346,38D | 329.461,50C | 329.461,50C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 57.346,38D | 329.461,50C | 329.461,50C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 1.188.537,00C | | 11.586,40D | 1.176.950,60C |
| 2.1.3.1.2.02.01 | CREDORES INTRAGOVERNAMENTAIS | 1.188.537,00C | | 11.586,40D | 1.176.950,60C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 8

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 5.196.180,00C | | 5.196.180,00D | |
| 2.1.3.1.5.02.00 | FORNEC.E CREDITORES-EXERC. ANT | 5.196.180,00C | | 5.196.180,00D | |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDITORES-EXERC. A | 5.196.180,00C | | 5.196.180,00D | |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 3.204.976,65C | 47.293,07C | 2.220.487,07D | 984.489,58C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 2.365.782,14C | 41.116,45C | 2.226.718,03D | 139.064,11C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 2.365.782,14C | 41.116,45C | 2.226.718,03D | 139.064,11C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 41.116,45C | 138.026,76C | 138.026,76C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 42.202,79C | 138.026,76C | 138.026,76C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 1.086,34D | | |
| 2.1.4.1.3.02.00 | OBRIG.FISCAIS C.P. UNIAO-EXE | 2.365.782,14C | | 2.364.744,79D | 1.037,35C |
| 2.1.4.1.3.02.01 | OBRIGACOES TRIBUTARIAS - EXE | 2.365.782,14C | | 2.364.744,79D | 1.037,35C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 839.085,07C | 6.230,96C | 6.230,96C | 845.316,03C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 839.085,07C | | | 839.085,07C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 839.085,07C | | | 839.085,07C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 77.347,59C | | | 77.347,59C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 761.737,48C | | | 761.737,48C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | | 6.230,96C | 6.230,96C | 6.230,96C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 6.230,96C | 6.230,96C | 6.230,96C |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER | | 6.230,96C | 6.230,96C | 6.230,96C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 109,44C | 54,34D | | 109,44C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | 109,44C | 54,34D | | 109,44C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 54,34D | | |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | 54,34D | | |
| 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 | 13.575.169,77C | 14.537.591,70C | 121.138.719,32C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 91.567.507,19C | 7.577.999,46C | 27.666.614,92D | 63.900.892,27C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 56.262.658,75C | 6.002.455,68C | 9.657.557,72D | 46.605.101,03C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 43.613.090,98C | 5.879.416,48C | 10.644.902,33D | 32.968.188,65C |
| 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 | 301.210,58C | 14.690.260,70D | 10.547.242,15C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 981.246,87C | 1.241.051,30C | 297.814,51C | 1.279.061,38C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | | 140,43D | | |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 907,00C | 453,50C | 2.721,00C | 3.628,00C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 710,83C | 4,83D | 1.046,95C | 1.757,78C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 9.589,15C | 127,81D | 1.588,84D | 8.000,31C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 89.343,74C | 1.670,15C | 1.654,22D | 87.689,52C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 348.408,83C | 510,06D | 89.219,79D | 259.189,04C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 4.361,47C | 236,43D | 446,29D | 3.915,18C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 12.694.103,31C | 3.961.280,43C | 2.045.978,85C | 14.740.082,16C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 302.885,39C | 8.050,00D | 198.300,58D | 104.584,81C |
| 2.1.8.8.1.01.31 | = RJPREV - SERVIDORES ATIVOS | 216,52C | 825,86C | 1.560,11C | 1.776,63C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 1.191,91C | 312.477,57C | 1.072.743,72C | 1.073.935,63C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 3.872.546,76C | 125.313,60D | 81.294,78C | 3.953.841,54C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 9

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|---------------|----------------|-----------------|
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 194.832,25C | 833.408,17C | 833.408,17C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 2,00D | | |
| 2.1.8.8.1.02.00 | GARANTIAS | 2.204.167,95C | 247.834,48D | 94.965,63D | 2.109.202,32C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 2.204.167,95C | 247.834,48D | 94.965,63D | 2.109.202,32C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 10.445.399,82C | 370.873,68C | 1.082.310,24C | 11.527.710,06C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 282.073,78C | 1.306,00C | 25.468,25C | 307.542,03C |
| 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 | 369.567,68C | 1.054.337,04C | 11.116.060,12C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 20.417.234,88C | 701.602,25C | 11.087.379,32D | 9.329.855,56C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 20.417.234,88C | 701.602,25C | 11.087.379,32D | 9.329.855,56C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 19.101.640,00C | 544.784,15C | 10.546.775,65D | 8.554.864,35C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 1.315.594,88C | 156.818,10C | 540.603,67D | 774.991,21C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 10.701.049,88C | 625.167,08C | 3.933.023,83D | 6.768.026,05C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 10.701.049,88C | 625.167,08C | 3.933.023,83D | 6.768.026,05C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 2.095.012,32C | 70.835,68C | 660.522,55C | 2.755.534,87C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 6.654.947,49C | 681.317,01C | 3.912.636,34D | 2.742.311,15C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 1.115.115,66C | 81.194,35D | 89.111,33D | 1.026.004,33C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 68.396,88C | 1.700,95C | 62.757,46D | 5.639,42C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 208.796,50C | 6.133,73C | 189.970,86D | 18.825,64C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 46.417,62C | 2.312,92C | 40.164,24D | 6.253,38C |
| 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 | 55.938,86D | 298.906,15D | 203.653,25C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 4.186.563,68C | 248.774,45C | 2.988.654,05D | 1.197.909,63C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 4.186.563,68C | 248.774,45C | 2.988.654,05D | 1.197.909,63C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 4.186.563,68C | 248.774,45C | 2.988.654,05D | 1.197.909,63C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 15.033.620,43C | 5.997.170,31C | 42.204.206,62C | 57.237.827,05C |
| 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 | 51.877,60C | 87.377,03C | 342.327,60C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 254.950,57C | 51.877,60C | 87.377,03C | 342.327,60C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTI | 254.950,57C | 51.877,60C | 87.377,03C | 342.327,60C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 14.721.238,63C | 5.945.292,71C | 37.387.423,59C | 52.108.662,22C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 14.721.238,63C | 5.945.292,71C | 37.387.423,59C | 52.108.662,22C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 14.721.238,63C | 5.945.292,71C | 37.387.423,59C | 52.108.662,22C |
| 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 |
| 2.2.0.0.0.0.00 | PASSIVO NAO CIRCULANTE | 239.305.742,00C | 100.609,89D | 1.537.521,27D | 237.768.220,73C |
| 2.2.1.0.0.0.00 | OBRIG. TRAB. PREVID. E ASSIS | 153.825.944,94C | 103.433,40D | 1.380.916,25D | 152.445.028,69C |
| 2.2.1.1.0.0.00 | PESSOAL A PAGAR | 153.825.944,94C | 103.433,40D | 1.380.916,25D | 152.445.028,69C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|---------------|------------------|
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 153.825.944,94C | 103.433,40D | 1.380.916,25D | 152.445.028,69C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 4.787.047,99C | 12.952,89D | 1.477.749,08D | 3.309.298,91C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 4.787.047,99C | 12.952,89D | 1.477.749,08D | 3.309.298,91C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 148.850.871,35C | 90.480,51D | 284.858,43C | 149.135.729,78C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 34.921.787,61C | 57.974,37D | 422.610,33C | 35.344.397,94C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 113.929.083,74C | 32.506,14D | 137.751,90D | 113.791.331,84C |
| 2.2.1.1.1.04.00 | PRECATORIOS TRF | 188.025,60C | | 188.025,60D | |
| 2.2.1.1.1.04.01 | = PRECATORIOS TRF - PESSOAL | 188.025,60C | | 188.025,60D | |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 18.140.102,86C | | | 18.140.102,86C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 18.140.102,86C | | | 18.140.102,86C |
| 2.2.2.3.2.00.00 | FINANC. A LONGO PRAZO-INTERN | 18.140.102,86C | | | 18.140.102,86C |
| 2.2.2.3.2.99.00 | DEMAIS FINANCIAMENTOS A LONG | 18.140.102,86C | | | 18.140.102,86C |
| 2.2.2.3.2.99.01 | = DIVIDAS ASSUMIDAS PELO GOV | 18.140.102,86C | | | 18.140.102,86C |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 67.100.427,48C | 2.823,51C | 156.605,02D | 66.943.822,46C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 67.100.427,48C | 2.823,51C | 156.605,02D | 66.943.822,46C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 67.100.427,48C | 2.823,51C | 156.605,02D | 66.943.822,46C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 67.100.427,48C | 2.823,51C | 156.605,02D | 66.943.822,46C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 67.100.427,48C | 2.823,51C | 156.605,02D | 66.943.822,46C |
| 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 | 1.090.696,37D | 6.714.871,72D | 1376.862.764,27C |
| 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 | 1.090.696,37D | 6.714.871,72D | 9.613.138,47D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 9.211.013,81D | 162.764,96D | 401.437,02D | 9.612.450,83D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 9.211.013,81D | 164.869,96D | 488.070,02D | 9.699.083,83D |
| 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 | | 164.869,96D | 6.800.817,08D | 6.800.817,08D |
| 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 | | 157.393,88D | 4.720.704,06D | 4.720.704,06D |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | | | 189.543,85D | 189.543,85D |
| 2.3.7.1.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | | 3,68D | 5.346,88D | 5.346,88D |
| 2.3.7.1.1.03.14 | = PRECATORIOS JUDICIAIS CANC | | 45.459,03C | 45.459,03C | 45.459,03C |
| 2.3.7.1.1.03.16 | = REINCORPORACAO DE PRECATOR | | 2.823,51D | 68.223,51D | 68.223,51D |
| 2.3.7.1.1.03.21 | = DESINCORPORACAO DE CREDITO | | 50.107,92D | 1.854.000,30D | 1.854.000,30D |
| 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 | | 2.105,00C | 86.633,00C | 86.633,00C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 11

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 2.105,00C | 86.633,00C | 86.633,00C |
| 2.3.7.1.2.03.14 | = DESINCORPORACAO DE DIREITO | | 880,00C | | |
| 2.3.7.1.2.03.22 | = DESINCORPORACAO DE OBRIGAC | | 1.225,00C | 86.633,00C | 86.633,00C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 6.312.747,06C | 927.931,41D | 6.313.434,70D | 687,64D |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 7.773.808,85C | 927.931,41D | 7.774.496,49D | 687,64D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 7.773.808,85C | 927.931,41D | 7.774.496,49D | 687,64D |
| 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 | |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | 6.089.974,23C | 927.931,41D | 7.014.831,16D | 924.856,93D |
| 2.3.7.2.1.03.09 | = DEA - ENCARGOS SOCIAIS | 26.365,48D | | 26.365,48C | |
| 2.3.7.2.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | 26.169,13D | | 26.043,43C | 125,70D |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITOS P | 1.200,00C | | 1.200,00D | |
| 2.3.7.2.1.03.16 | = REINCORPORACAO DE PRECATOR | 238.242,94D | | 238.242,94C | |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | 54,11C | | 54,11D | |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 3.030.244,60D | | 3.030.244,60C | |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 1.360.972,64D | | 1.360.972,64C | |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 1.360.972,64D | | 1.360.972,64C | |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | 1.571.097,30D | | 1.571.097,30C | |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP | 100.503,66C | | 100.503,66D | |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | 109.621,00C | | 109.621,00D | |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT | 100.089,15D | | 100.089,15C | |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 100.089,15D | | 100.089,15C | |
| 2.3.7.2.5.03.08 | = DEA - PESSOAL | 100.089,15D | | 100.089,15C | |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | | 460.188.951,42D | 2209.489.568,74D | 2209.489.568,74D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 189.731.570,40D | 1129.405.413,03D | 1129.405.413,03D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 155.913.694,74D | 906.847.049,00D | 906.847.049,00D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 132.296.337,22D | 763.850.421,43D | 763.850.421,43D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 132.296.337,22D | 763.850.421,43D | 763.850.421,43D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 132.296.337,22D | 763.850.421,43D | 763.850.421,43D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 72.361.739,34D | 446.404.241,41D | 446.404.241,41D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 863.841,90D | 6.189.290,61D | 6.189.290,61D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 2.218.015,26D | 15.160.684,88D | 15.160.684,88D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 3.411.062,83D | 24.098.019,16D | 24.098.019,16D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 133.952,35D | 835.072,82D | 835.072,82D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 22.058.462,39D | 136.393.776,96D | 136.393.776,96D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 95.280,96D | 662.676,79D | 662.676,79D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 1.475,00D | 9.815,00D | 9.815,00D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 319.154,72D | 3.512.055,71D | 3.512.055,71D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 23.337.481,57D | 67.055.867,12D | 67.055.867,12D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 12

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 4.973,99D | 33.994,91D | 33.994,91D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 34.380,86D | 231.251,67D | 231.251,67D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 3.524.120,52D | 34.707.714,62D | 34.707.714,62D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 1.083.134,81D | 12.366.539,07D | 12.366.539,07D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 30.893,28D | 219.195,90D | 219.195,90D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 1.795.863,62D | 10.863.852,03D | 10.863.852,03D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 2.508,81D | 107.423,11D | 107.423,11D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 315.195,42D | 2.558.726,97D | 2.558.726,97D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 704.799,59D | 2.440.222,69D | 2.440.222,69D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 23.617.357,52D | 142.996.627,57D | 142.996.627,57D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 23.617.357,52D | 142.996.627,57D | 142.996.627,57D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 6.635.953,33D | 44.807.127,26D | 44.807.127,26D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 6.635.953,33D | 44.807.127,26D | 44.807.127,26D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 16.981.404,19D | 98.189.500,31D | 98.189.500,31D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 12.167.262,16D | 87.214.189,07D | 87.214.189,07D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 4.814.142,03D | 10.975.311,24D | 10.975.311,24D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 24.175.567,39D | 157.479.082,51D | 157.479.082,51D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 15.702.200,06D | 110.922.170,71D | 110.922.170,71D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 15.702.200,06D | 110.922.170,71D | 110.922.170,71D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 15.702.200,06D | 110.922.170,71D | 110.922.170,71D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 14.997.788,30D | 108.953.600,32D | 108.953.600,32D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 704.411,76D | 1.968.570,39D | 1.968.570,39D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 8.178.797,74D | 38.372.294,78D | 38.372.294,78D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 8.178.797,74D | 38.372.294,78D | 38.372.294,78D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 8.178.797,74D | 38.372.294,78D | 38.372.294,78D |
| 3.1.2.2.3.13.02 | INSS | | 8.170.434,29D | 38.146.827,13D | 38.146.827,13D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 8.029,35D | 57.062,05D | 57.062,05D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 334,10D | 168.405,60D | 168.405,60D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 291.571,03D | 8.175.120,75D | 8.175.120,75D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 291.571,03D | 8.175.120,75D | 8.175.120,75D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 291.571,03D | 8.175.120,75D | 8.175.120,75D |
| 3.1.2.3.1.13.01 | FGTS | | 291.538,75D | 8.166.373,93D | 8.166.373,93D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | | 32,28D | 8.746,82D | 8.746,82D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 2.998,56D | 9.496,27D | 9.496,27D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 2.998,56D | 9.496,27D | 9.496,27D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 2.998,56D | 9.496,27D | 9.496,27D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 2.998,56D | 9.496,27D | 9.496,27D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 8.932.406,69D | 59.467.947,74D | 59.467.947,74D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 8.932.406,69D | 59.467.947,74D | 59.467.947,74D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 8.932.406,69D | 59.467.947,74D | 59.467.947,74D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 608,61D | 5.021,17D | 5.021,17D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 608,61D | 5.021,17D | 5.021,17D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 4.764.545,08D | 31.160.147,75D | 31.160.147,75D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | | 20.600,00D | 20.600,00D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 13

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 4.764.545,08D | 31.139.547,75D | 31.139.547,75D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 3.841.547,11D | 25.917.192,91D | 25.917.192,91D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 3.841.547,11D | 25.917.192,91D | 25.917.192,91D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 325.705,89D | 2.385.585,91D | 2.385.585,91D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 325.705,89D | 2.385.585,91D | 2.385.585,91D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 709.901,58D | 5.611.333,78D | 5.611.333,78D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 309.589,73D | 2.226.627,25D | 2.226.627,25D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 309.589,73D | 2.226.627,25D | 2.226.627,25D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 309.589,73D | 2.226.627,25D | 2.226.627,25D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 309.589,73D | 2.226.627,25D | 2.226.627,25D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 325.874,73D | 3.161.941,08D | 3.161.941,08D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 210.774,03D | 2.128.949,47D | 2.128.949,47D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 210.774,03D | 2.128.949,47D | 2.128.949,47D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 210.774,03D | 2.128.949,47D | 2.128.949,47D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 115.100,70D | 1.032.991,61D | 1.032.991,61D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 115.100,70D | 1.032.991,61D | 1.032.991,61D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 99.858,37D | 923.103,97D | 923.103,97D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 15.242,33D | 109.887,64D | 109.887,64D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 74.437,12D | 222.765,45D | 222.765,45D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 74.437,12D | 222.765,45D | 222.765,45D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 74.437,12D | 222.765,45D | 222.765,45D |
| 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 | | 74.437,12D | 212.417,45D | 212.417,45D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 20.121.675,90D | 91.793.621,05D | 91.793.621,05D |
| 3.2.2.0.0.00.00 | PENSOES | | 83.854,42D | 594.900,70D | 594.900,70D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | | 83.854,42D | 594.900,70D | 594.900,70D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | | 83.854,42D | 594.900,70D | 594.900,70D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | | 83.854,42D | 594.900,70D | 594.900,70D |
| 3.2.2.9.1.03.07 | OUTRAS PENSOES - CIVIL | | 965,32D | 6.349,24D | 6.349,24D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | | 10.650,96D | 82.206,48D | 82.206,48D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | | 72.238,14D | 506.344,98D | 506.344,98D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | | 21.000,00D | 31.000,00D | 31.000,00D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | | 21.000,00D | 31.000,00D | 31.000,00D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | | 21.000,00D | 31.000,00D | 31.000,00D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | | 21.000,00D | 31.000,00D | 31.000,00D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 20.016.821,48D | 91.167.720,35D | 91.167.720,35D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 20.016.821,48D | 91.167.720,35D | 91.167.720,35D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 20.016.821,48D | 91.167.720,35D | 91.167.720,35D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 945.387,19D | 6.427.308,01D | 6.427.308,01D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 742.069,42D | 4.924.686,58D | 4.924.686,58D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 20.109,41D | 161.114,67D | 161.114,67D |
| 3.2.9.9.1.03.04 | AUXILIO NATALIDADE | | 2.700,00D | 7.751,61D | 7.751,61D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | | 72.985,05D | 546.554,23D | 546.554,23D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 84.110,00D | 581.530,00D | 581.530,00D |

| | | | |
|-----------|-------------------------------------|---------------------|------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: JULHO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 13/08/2014 | PAG: 14 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 23.413,31D | 205.670,92D | 205.670,92D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | | 19.071.434,29D | 84.740.412,34D | 84.740.412,34D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | | 19.071.434,29D | 84.740.412,34D | 84.740.412,34D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 202.763.845,89D | 717.579.355,11D | 717.579.355,11D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 12.824.257,22D | 61.314.146,78D | 61.314.146,78D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 12.639.564,89D | 60.835.828,07D | 60.835.828,07D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 12.639.564,89D | 60.835.828,07D | 60.835.828,07D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 12.639.564,89D | 60.835.828,07D | 60.835.828,07D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 3.419.966,92D | 29.101.045,85D | 29.101.045,85D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 9.219.597,97D | 31.734.782,22D | 31.734.782,22D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 184.692,33D | 478.318,71D | 478.318,71D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 184.692,33D | 478.318,71D | 478.318,71D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 184.692,33D | 478.318,71D | 478.318,71D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 184.692,33D | 478.318,71D | 478.318,71D |
| 3.3.2.0.0.00.00 | SERVICOS | | 189.936.137,81D | 656.205.474,27D | 656.205.474,27D |
| 3.3.2.1.0.00.00 | DIARIAS | | 418.843,36D | 1.515.335,45D | 1.515.335,45D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 418.843,36D | 1.515.335,45D | 1.515.335,45D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 418.843,36D | 1.515.335,45D | 1.515.335,45D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 317.801,30D | 1.229.713,80D | 1.229.713,80D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 101.042,06D | 285.621,65D | 285.621,65D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 12.152.411,90D | 80.987.199,65D | 80.987.199,65D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 12.152.411,90D | 80.987.199,65D | 80.987.199,65D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 12.152.411,90D | 80.987.199,65D | 80.987.199,65D |
| 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 | | 336.097,77D | 1.388.111,51D | 1.388.111,51D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | | 3.963.072,94D | 35.225.159,98D | 35.225.159,98D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 22.000,00D | 32.625,00D | 32.625,00D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 4.667.221,98D | 26.641.891,19D | 26.641.891,19D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 2.594.303,80D | 14.429.464,35D | 14.429.464,35D |
| 3.3.2.2.1.01.12 | DIARIAS | | 385.784,59D | 2.493.426,38D | 2.493.426,38D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 89.660,98D | 347.593,78D | 347.593,78D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 80.379,84D | 279.470,46D | 279.470,46D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | | 13.890,00D | 97.237,00D | 97.237,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 162.224.253,34D | 485.803.957,72D | 485.803.957,72D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 162.164.029,14D | 485.463.376,45D | 485.463.376,45D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 58.955.027,88D | 232.906.719,14D | 232.906.719,14D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 1.087.609,85D | 2.078.710,92D | 2.078.710,92D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 508.532,19D | 3.028.630,23D | 3.028.630,23D |
| 3.3.2.3.1.01.04 | CONFECOES EM GERAL | | 9.790,70D | 126.906,16D | 126.906,16D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 83.936,01D | 609.103,26D | 609.103,26D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 29.047,19D | 423.363,16D | 423.363,16D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 3.074.275,74D | 5.343.226,71D | 5.343.226,71D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 4.709,58D | 124.396,43D | 124.396,43D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 216.121,28D | 930.052,94D | 930.052,94D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 15

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 50.360,12D | 542.186,61D | 542.186,61D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 37.466,66D | 120.311,80D | 120.311,80D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 1.395.739,24D | 6.622.755,25D | 6.622.755,25D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 4.196.501,22D | 20.317.350,64D | 20.317.350,64D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 4.167.195,06D | 8.428.674,36D | 8.428.674,36D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 163.585,35D | 1.169.622,03D | 1.169.622,03D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 1.368.178,60D | 7.687.242,01D | 7.687.242,01D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 523.899,47D | 2.139.676,59D | 2.139.676,59D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 6.629.409,66D | 20.857.258,59D | 20.857.258,59D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 4.554,27D | 27.835,90D | 27.835,90D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 241.741,06D | 500.532,04D | 500.532,04D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 1.826.818,62D | 7.933.453,24D | 7.933.453,24D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 72.014,96D | 517.496,08D | 517.496,08D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 1.708.880,22D | 8.419.052,66D | 8.419.052,66D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 15.800,00C | 5.254,40D | 5.254,40D |
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER | | 1.192.353,59D | 6.119.499,71D | 6.119.499,71D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 54.391,79D | 239.492,75D | 239.492,75D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 915.442,37D | 2.848.658,17D | 2.848.658,17D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 713.113,12D | 1.846.177,07D | 1.846.177,07D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 4.800,00D | 260.043,13D | 260.043,13D |
| 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 | | | 320.321,37D | 320.321,37D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | 1.215.132,86D | 3.357.605,45D | 3.357.605,45D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 38.735,15D | 180.455,87D | 180.455,87D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 130.685,35D | 956.755,20D | 956.755,20D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 311.389,81D | 1.818.288,94D | 1.818.288,94D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 1.352.339,35D | 5.868.954,97D | 5.868.954,97D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 2.761,67D | 17.856,89D | 17.856,89D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 105.707,46D | 568.284,41D | 568.284,41D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 17.584,82D | 85.653,50D | 85.653,50D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | | 3.418,47D | 3.418,47D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | | 7.986,00D | 7.986,00D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 25.933,01D | 179.012,30D | 179.012,30D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | 1.502.953,91D | 2.538.454,77D | 2.538.454,77D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 154.540,79D | 621.144,43D | 621.144,43D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | | 764,56D | 764,56D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 15.212.637,03D | 61.266.203,30D | 61.266.203,30D |
| 3.3.2.3.1.01.63 | = DESCENTRALIZ.P/MANUT.DAS E | | 1.074.098,34D | 3.759.688,72D | 3.759.688,72D |
| 3.3.2.3.1.01.64 | = DESC.RECUR.P/APOIO A NUTRI | | 295.402,55D | 572.864,15D | 572.864,15D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | 125.956,06D | 17.696.247,75D | 17.696.247,75D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | 178,38D | 50.503,82D | 50.503,82D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 9.469,99D | 176.146,84D | 176.146,84D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 101.372,22D | 902.588,79D | 902.588,79D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 55.972,59D | 251.424,65D | 251.424,65D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 16

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 11.880,00D | 71.280,00D | 71.280,00D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 5.237.512,26D | 7.641.629,58D | 7.641.629,58D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 81.915,12D | 602.776,37D | 602.776,37D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 199.354,61D | 1.104.475,33D | 1.104.475,33D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | | 2.254,10D | 177.498,95D | 177.498,95D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 85.979,44D | 1.249.069,68D | 1.249.069,68D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 10.400,00D | 199.997,93D | 199.997,93D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | 7.002,04D | 67.018,48D | 67.018,48D |
| 3.3.2.3.1.01.86 | LOC.BENS MOV.P/FINS MED,ODON | | 32.000,00D | 77.142,86D | 77.142,86D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 48.269,54D | 292.823,49D | 292.823,49D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | 2.295,00D | 13.770,00D | 13.770,00D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | 26.910,55D | 47.972,72D | 47.972,72D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 36.531,40D | 195.383,27D | 195.383,27D |
| 3.3.2.3.1.01.94 | SIDE/FUNDAÇÃO SAUDE | | 174.582,70D | 853.945,90D | 853.945,90D |
| 3.3.2.3.1.01.95 | SIDE / UERJ | | 743.152,00D | 9.230.682,58D | 9.230.682,58D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 40.740,55D | 167.679,04D | 167.679,04D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | 216.729,31D | 442.984,97D | 442.984,97D |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | | 91.377.675,62D | 201.015.736,41D | 201.015.736,41D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | | 91.377.675,62D | 201.015.736,41D | 201.015.736,41D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | | 56.866,41D | 522.901,64D | 522.901,64D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | 760,00D | 235.200,29D | 235.200,29D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | 56.106,41D | 287.701,35D | 287.701,35D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 558.629,02D | 2.571.774,08D | 2.571.774,08D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 558.629,02D | 2.571.774,08D | 2.571.774,08D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 11.215.830,21D | 48.446.245,18D | 48.446.245,18D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | 3.568.144,79D | 11.955.782,43D | 11.955.782,43D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 4.188.703,00D | 16.562.143,17D | 16.562.143,17D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | 1.794.426,89D | 10.899.040,08D | 10.899.040,08D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | 1.542.010,81D | 8.661.645,34D | 8.661.645,34D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | | 122.544,72D | 367.634,16D | 367.634,16D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | 60.224,20D | 340.581,27D | 340.581,27D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | 60.224,20D | 340.581,27D | 340.581,27D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | | 52.800,00D | 283.047,91D | 283.047,91D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 7.424,20D | 57.533,36D | 57.533,36D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | | 15.140.629,21D | 87.898.981,45D | 87.898.981,45D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | | 15.140.629,21D | 87.898.981,45D | 87.898.981,45D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | | 15.140.629,21D | 87.898.981,45D | 87.898.981,45D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | | 15.140.629,21D | 87.898.981,45D | 87.898.981,45D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 3.450,86D | 59.734,06D | 59.734,06D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | | 3.450,86D | 59.734,06D | 59.734,06D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | | 3.450,86D | 59.734,06D | 59.734,06D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | | 3.450,86D | 59.734,06D | 59.734,06D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | | 3.450,86D | 59.734,06D | 59.734,06D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | | 25.202,86D | 537.459,06D | 537.459,06D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

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 |
|-----------------|------------------------------|----------------|----------------------------------|-------------|-----------------|
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 25.202,86D | 151.831,72D | 151.831,72D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 25.202,86D | 151.831,72D | 151.831,72D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 25.202,86D | 151.831,72D | 151.831,72D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 25.202,86D | 151.831,72D | 151.831,72D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 25.202,86D | 151.831,72D | 151.831,72D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | | 385.627,34D | 385.627,34D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | | 385.627,34D | 385.627,34D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | | 385.627,34D | 385.627,34D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | | 385.627,34D | 385.627,34D |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | | | 385.627,34D | 385.627,34D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 20.762.813,41D | 131.291.252,90D | | 131.291.252,90D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 20.762.813,41D | 124.611.252,90D | | 124.611.252,90D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 9.628.905,82D | 48.693.300,07D | | 48.693.300,07D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 9.628.905,82D | 48.693.300,07D | | 48.693.300,07D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 9.628.905,82D | 48.693.300,07D | | 48.693.300,07D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 19.190,11D | 271.104,72D | | 271.104,72D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 8.338.573,56D | 45.920.537,11D | | 45.920.537,11D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 1.271.142,15D | 2.501.658,24D | | 2.501.658,24D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 11.133.907,59D | 75.917.952,83D | | 75.917.952,83D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 11.133.907,59D | 75.917.952,83D | | 75.917.952,83D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 1.873,36D | 343.272,78D | | 343.272,78D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 1.873,36D | 343.272,78D | | 343.272,78D |
| 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 | 11.132.034,23D | 75.496.935,66D | | 75.496.935,66D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | 5.559.558,42D | 37.419.426,03D | | 37.419.426,03D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | 5.572.475,81D | 38.077.509,63D | | 38.077.509,63D |
| 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 | 6.680.000,00C | | | 6.680.000,00C |
| 3.5.2.3.5.04.01 | = SUBVENCOES SOCIAIS | 6.680.000,00C | | | 6.680.000,00C |
| 3.5.2.3.5.05.00 | AUXILIOS A MUNICIPIOS | 6.680.000,00D | 6.680.000,00D | | 6.680.000,00D |
| 3.5.2.3.5.05.01 | = AUXILIOS | 6.680.000,00D | 6.680.000,00D | | 6.680.000,00D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 407.529,49D | 2.797.445,06D | | 2.797.445,06D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | 83.389,97D | 103.028,69D | | 103.028,69D |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL | 4.609,10D | 23.752,67D | | 23.752,67D |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | 4.609,10D | 23.752,67D | | 23.752,67D |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL | 4.609,10D | 23.752,67D | | 23.752,67D |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | 4.609,10D | 23.752,67D | | 23.752,67D |
| 3.6.1.5.0.00.00 | REDUCAO A VALOR RECUPERAVEL | 78.253,29D | 78.748,44D | | 78.748,44D |
| 3.6.1.5.1.00.00 | REDUCAO A VLR RECUPER. DE IM | 78.253,29D | 78.748,44D | | 78.748,44D |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL | 78.253,29D | 78.748,44D | | 78.748,44D |
| 3.6.1.5.1.02.01 | BENS MOVEIS | 78.253,29D | 78.748,44D | | 78.748,44D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 18

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.6.1.8.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | 527,58D | 527,58D | 527,58D |
| 3.6.1.8.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | 527,58D | 527,58D | 527,58D |
| 3.6.1.8.1.01.00 | VPD COM AJUSTE DE PERDAS DE | | 527,58D | 527,58D | 527,58D |
| 3.6.1.8.1.01.01 | BENS EM ALMOXARIFADO | | 527,58D | 527,58D | 527,58D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | 324.139,52D | | 2.694.416,37D | 2.694.416,37D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 324.139,52D | | 2.694.416,37D | 2.694.416,37D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 324.139,52D | | 2.694.416,37D | 2.694.416,37D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 324.139,52D | | 2.694.416,37D | 2.694.416,37D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | 7.160,34D | | 105.217,79D | 105.217,79D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | 2.511,78D | | 238.897,91D | 238.897,91D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | 314.467,40D | | 2.350.300,67D | 2.350.300,67D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 3.304.461,83D | | 21.580.380,59D | 21.580.380,59D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 1.280.620,54D | | 7.533.429,11D | 7.533.429,11D |
| 3.7.1.1.0.00.00 | IMPOSTOS | 1.280.620,54D | | 7.533.429,11D | 7.533.429,11D |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS | 6.230,96D | | 8.180,28D | 8.180,28D |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | 6.230,96D | | 8.180,28D | 8.180,28D |
| 3.7.1.1.2.02.01 | IPVA | 6.230,96D | | 8.180,28D | 8.180,28D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | 1.274.389,58D | | 7.525.248,83D | 7.525.248,83D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | 1.274.389,58D | | 7.517.240,02D | 7.517.240,02D |
| 3.7.1.1.3.01.06 | PIS/PASEP | 1.272.155,24D | | 7.491.855,64D | 7.491.855,64D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | 2.234,34D | | 25.384,38D | 25.384,38D |
| 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 | 2.023.841,29D | | 14.046.951,48D | 14.046.951,48D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 1.883.841,29D | | 13.543.951,48D | 13.543.951,48D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | 200,00D | | 700,00D | 700,00D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | 200,00D | | 700,00D | 700,00D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | 200,00D | | 700,00D | 700,00D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | 1.883.641,29D | | 13.543.251,48D | 13.543.251,48D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | 1.883.641,29D | | 13.543.251,48D | 13.543.251,48D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | 1.883.641,29D | | 13.543.251,48D | 13.543.251,48D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | 140.000,00D | | 503.000,00D | 503.000,00D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | 140.000,00D | | 503.000,00D | 503.000,00D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | 140.000,00D | | 503.000,00D | 503.000,00D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | 140.000,00D | | 503.000,00D | 503.000,00D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 23.071.851,64D | | 114.504.641,94D | 114.504.641,94D |
| 3.9.4.0.0.00.00 | INCENTIVOS | 11.018.360,64D | | 97.807.885,90D | 97.807.885,90D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | 11.018.360,64D | | 97.807.885,90D | 97.807.885,90D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | 11.018.360,64D | | 97.807.885,90D | 97.807.885,90D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | 11.018.360,64D | | 97.807.885,90D | 97.807.885,90D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | 11.018.360,64D | | 97.807.885,90D | 97.807.885,90D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 12.053.491,00D | | 16.696.756,04D | 16.696.756,04D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | 12.053.491,00D | | 16.696.756,04D | 16.696.756,04D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 19

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 12.053.491,00D | 16.245.480,18D | 16.245.480,18D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 10.938.601,14D | 11.260.868,67D | 11.260.868,67D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 10.938.601,14D | 11.260.868,67D | 11.260.868,67D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 96.808,47D | 1.440.947,09D | 1.440.947,09D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 96.808,47D | 1.440.947,09D | 1.440.947,09D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 162.628,92D | 604.181,41D | 604.181,41D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 162.628,92D | 604.181,41D | 604.181,41D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | 855.452,47D | 2.939.483,01D | 2.939.483,01D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | 2.384,78D | 9.748,58D | 9.748,58D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | 853.067,69D | 2.929.734,43D | 2.929.734,43D |
| 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 | 313.292.492,61C | | 2507.622.353,42C | 2507.622.353,42C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 30.604.485,03C | | 237.322.025,29C | 237.322.025,29C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | 17.592,60C | | 140.543,18C | 140.543,18C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | 17.592,60C | | 140.543,18C | 140.543,18C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | 17.592,60C | | 140.543,18C | 140.543,18C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | 17.592,60C | | 140.543,18C | 140.543,18C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | 17.592,60C | | 140.543,18C | 140.543,18C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 30.586.892,43C | | 237.181.482,11C | 237.181.482,11C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 30.586.892,43C | | 237.181.482,11C | 237.181.482,11C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 8.749.226,02C | | 48.288.707,02C | 48.288.707,02C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 201.929,93C | | 1.484.419,97C | 1.484.419,97C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 133.538,59C | | 879.824,09C | 879.824,09C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 68.391,34C | | 604.595,88C | 604.595,88C |
| 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 | 580,00C | | 113.166,11C | 113.166,11C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 580,00C | | 113.166,11C | 113.166,11C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | 2.485,31C | | 1.103.220,89C | 1.103.220,89C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | 2.485,31C | | 1.103.220,89C | 1.103.220,89C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | | 1.512.629,71C | 1.512.629,71C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | | 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 | 17.255,00C | | 251.065,00C | 251.065,00C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | 17.255,00C | | 251.065,00C | 251.065,00C |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | 4.159.094,06C | | 20.776.537,20C | 20.776.537,20C |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | 3.691.745,92C | | 18.204.816,46C | 18.204.816,46C |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | 454.731,18C | | 2.496.945,89C | 2.496.945,89C |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | 12.616,96C | | 74.774,85C | 74.774,85C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 4.367.881,72C | | 23.044.178,83C | 23.044.178,83C |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | 190.820,58C | | 456.093,66C | 456.093,66C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 20

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 129.091,19C | 6.598.151,48C | 6.598.151,48C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | | 2.823.008,88C | 8.320.076,12C | 8.320.076,12C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | | 436.325,05C | 3.045.815,44C | 3.045.815,44C |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | | 156.374,86C | 801.197,76C | 801.197,76C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 632.261,16C | 3.822.844,37C | 3.822.844,37C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 21.837.666,41C | 188.892.775,09C | 188.892.775,09C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 34.537,40C | 241.761,80C | 241.761,80C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 34.537,40C | 241.761,80C | 241.761,80C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE | | 21.803.129,01C | 188.651.013,29C | 188.651.013,29C |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | | 21.701.475,53C | 187.060.949,01C | 187.060.949,01C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 101.653,48C | 1.590.064,28C | 1.590.064,28C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 522.922,12C | 3.925.510,12C | 3.925.510,12C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 34,52C | 259,04C | 259,04C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 34,52C | 259,04C | 259,04C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | | 34,52C | 259,04C | 259,04C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 34,52C | 259,04C | 259,04C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | | 34,52C | 259,04C | 259,04C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | | 522.887,60C | 3.925.251,08C | 3.925.251,08C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 361.255,31C | 2.729.582,49C | 2.729.582,49C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | | 361.255,31C | 2.729.582,49C | 2.729.582,49C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 79.707,02C | 585.450,14C | 585.450,14C |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | | 73.186,51C | 280.858,66C | 280.858,66C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 6.520,51C | 304.591,48C | 304.591,48C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 281.548,29C | 2.144.132,35C | 2.144.132,35C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | | 74.379,90C | 1.267.607,93C | 1.267.607,93C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 207.168,39C | 876.524,42C | 876.524,42C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | 161.632,29C | 1.195.668,59C | 1.195.668,59C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | | 161.632,29C | 1.195.668,59C | 1.195.668,59C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | 161.632,29C | 1.195.668,59C | 1.195.668,59C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 48.042,23C | 315.502,75C | 315.502,75C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | | 113.590,06C | 880.165,84C | 880.165,84C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 275.579.157,01C | 2207.543.903,52C | 2207.543.903,52C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 272.006.901,74C | 2183.557.190,00C | 2183.557.190,00C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 260.872.904,15C | 2107.654.186,08C | 2107.654.186,08C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 260.872.904,15C | 2107.654.186,08C | 2107.654.186,08C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 260.872.904,15C | 2107.654.186,08C | 2107.654.186,08C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | 163.667.877,07C | 1737.304.047,88C | 1737.304.047,88C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | 76.364.534,88C | 241.224.226,87C | 241.224.226,87C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | 187.836,85C | 1.951.971,49C | 1.951.971,49C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | 20.652.655,35C | 127.173.939,84C | 127.173.939,84C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 11.133.997,59C | 75.903.003,92C | 75.903.003,92C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 11.133.997,59C | 75.903.003,92C | 75.903.003,92C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 1.873,36C | 343.272,78C | 343.272,78C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 1.873,36C | 343.272,78C | 343.272,78C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 90,00C | 62.795,48C | 62.795,48C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 90,00C | 62.795,48C | 62.795,48C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 11.132.034,23C | | 75.496.935,66C | 75.496.935,66C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | 5.572.475,81C | | 38.077.509,63C | 38.077.509,63C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | 5.559.558,42C | | 37.419.426,03C | 37.419.426,03C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1.522.481,03C | | 7.064.373,56C | 7.064.373,56C |
| 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 | 1.522.481,03C | | 6.824.373,56C | 6.824.373,56C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 1.522.481,03C | | 6.824.373,56C | 6.824.373,56C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | 1.522.481,03C | | 6.824.373,56C | 6.824.373,56C |
| 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 | 1.522.481,03C | | 6.754.144,20C | 6.754.144,20C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | 1.224.951,66C | | 8.424.212,73C | 8.424.212,73C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 1.223.719,66C | | 8.391.500,73C | 8.391.500,73C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | 1.223.719,66C | | 8.391.500,73C | 8.391.500,73C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 1.223.719,66C | | 8.391.500,73C | 8.391.500,73C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | 1.223.719,66C | | 8.391.500,73C | 8.391.500,73C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 1.232,00C | | 32.712,00C | 32.712,00C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | 1.232,00C | | 32.712,00C | 32.712,00C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 1.232,00C | | 32.712,00C | 32.712,00C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | 1.232,00C | | 32.685,00C | 32.685,00C |
| 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 | 824.822,58C | | 8.498.127,23C | 8.498.127,23C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | 824.822,58C | | 8.498.127,23C | 8.498.127,23C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | 2.373,56C | | 12.720,31C | 12.720,31C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | 2.373,56C | | 12.720,31C | 12.720,31C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | 822.449,02C | | 8.485.406,92C | 8.485.406,92C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | 822.449,02C | | 8.485.406,92C | 8.485.406,92C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | 135,80C | | 9.115,79C | 9.115,79C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | 135,80C | | 8.981,79C | 8.981,79C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | 135,80C | | 8.981,79C | 8.981,79C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | 135,80C | | 8.981,79C | 8.981,79C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | 135,80C | | 8.981,79C | 8.981,79C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | 135,80C | | 8.981,79C | 8.981,79C |
| 4.6.3.0.0.00.00 | GANHOS COM INCORPORACAO DE_A | | | 134,00C | 134,00C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | | 134,00C | 134,00C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | | 134,00C | 134,00C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | | 134,00C | 134,00C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | | 134,00C | 134,00C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 6.585.792,65C | | 58.821.798,70C | 58.821.798,70C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 6.585.792,65C | | 58.821.798,70C | 58.821.798,70C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 4.138.867,75C | 26.211.843,81C | 26.211.843,81C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 4.138.867,75C | 26.211.843,81C | 26.211.843,81C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 4.138.867,75C | 26.211.843,81C | 26.211.843,81C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | | 4.137.762,77C | 26.208.090,72C | 26.208.090,72C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | 1.104,98C | 3.753,09C | 3.753,09C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 38.861,94C | 2.151.751,74C | 2.151.751,74C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 25.944,55C | 1.885.151,94C | 1.885.151,94C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 25.944,55C | 1.885.151,94C | 1.885.151,94C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | | 1.245.561,57C | 1.245.561,57C |
| 4.9.9.6.1.02.91 | RESSARCIMENTO PAGAMENTO A MA | | 829,55C | 9.986,76C | 9.986,76C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 25.115,00C | 629.603,61C | 629.603,61C |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | 9.336,76C | 98.908,15C | 98.908,15C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | 9.336,76C | 98.908,15C | 98.908,15C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 9.336,76C | 98.908,15C | 98.908,15C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 3.580,63C | 167.691,65C | 167.691,65C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 3.580,63C | 167.691,65C | 167.691,65C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 3.580,63C | 167.691,65C | 167.691,65C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 2.408.062,96C | 30.458.203,15C | 30.458.203,15C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 2.408.062,96C | 30.458.203,15C | 30.458.203,15C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 1.956.462,75C | 21.623.706,79C | 21.623.706,79C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 1.956.462,75C | 21.623.706,79C | 21.623.706,79C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 271.111,99C | 5.302.602,57C | 5.302.602,57C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 271.111,99C | 5.302.602,57C | 5.302.602,57C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | 154.782,84C | 3.386.860,18C | 3.386.860,18C |
| 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 | | 154.782,84C | 550.680,90C | 550.680,90C |
| 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 | | | 490.873,10C | 490.873,10C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 25.705,38C | 145.033,61C | 145.033,61C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 25.705,38C | 145.033,61C | 145.033,61C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 430.880.963,93D | 1082.126.689,83D | 12330.335.910,31D | 12761.216.874,24D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 1082.148.572,73D | 12330.666.378,38D | 12330.666.378,38D |
| 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 | | 1082.148.572,73D | 11727.501.617,38D | 11727.501.617,38D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 22.728.075,77D | 3521.398.997,78D | 3521.398.997,78D |
| 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 | | 55.394.101,68D | 585.290.443,52D | 585.290.443,52D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 23

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|------------------|------------------|
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | 55.394.101,68D | 585.290.443,52D | 585.290.443,52D |
| 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 | 12.549.816,79D | | 255.379.138,97D | 255.379.138,97D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | 42.844.284,89D | | 303.225.957,37D | 303.225.957,37D |
| 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 | 32.666.025,91C | | 236.915.107,74C | 236.915.107,74C |
| 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 | 718.000,00D | | 13.983.844,46D | 13.983.844,46D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 718.000,00C | | 13.983.844,46C | 13.983.844,46C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 32.666.025,91C | | 236.915.107,74C | 236.915.107,74C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | 32.666.025,91C | | 236.915.107,74C | 236.915.107,74C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 188.400.353,75D | | 1865.850.860,93D | 1865.850.860,93D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 95.118.053,36D | | 1078.342.437,10D | 1078.342.437,10D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 95.118.053,36D | | 1078.342.437,10D | 1078.342.437,10D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 95.118.053,36D | | 1078.342.437,10D | 1078.342.437,10D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 93.282.300,39D | | 787.508.423,83D | 787.508.423,83D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 93.282.300,39D | | 787.508.423,83D | 787.508.423,83D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 93.282.300,39D | | 787.508.423,83D | 787.508.423,83D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 104.243.886,00D | | 1366.590.697,51D | 1366.590.697,51D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 104.243.886,00D | | 1366.590.697,51D | 1366.590.697,51D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 104.243.886,00D | | 1366.590.697,51D | 1366.590.697,51D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 104.243.886,00D | | 1366.590.697,51D | 1366.590.697,51D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 766.776.257,21D | | 4973.661.061,16D | 4973.661.061,16D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 451.708.119,00D | | 3076.487.821,53D | 3076.487.821,53D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 451.708.119,00D | | 3076.487.821,53D | 3076.487.821,53D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 189.365.472,15D | | 1711.766.802,35D | 1711.766.802,35D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 300.411.478,44D | | 1565.076.190,75D | 1565.076.190,75D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 38.068.831,59C | | 200.355.171,57C | 200.355.171,57C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 451.708.119,00D | | 3076.487.821,53D | 3076.487.821,53D |
| 5.2.2.9.1.02.01 | = CONCURSO | | | 702,73D | 702,73D |
| 5.2.2.9.1.02.02 | = CONVITE | 133.563,34D | | 283.899,63D | 283.899,63D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | 22.690.479,14D | | 110.301.225,38D | 110.301.225,38D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | 71.602.065,96D | | 523.768.056,40D | 523.768.056,40D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 14.834.397,42D | | 57.627.824,02D | 57.627.824,02D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 4.453.692,40D | | 21.923.509,40D | 21.923.509,40D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | 242.334.065,15D | | 1961.336.170,88D | 1961.336.170,88D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 4.000,00D | | 11.349,00D | 11.349,00D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | 77.687.143,91D | | 301.823.327,15D | 301.823.327,15D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 519.603,29D | | 4.235.904,80D | 4.235.904,80D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | | 10.003.840,00D | 10.003.840,00D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 2.596.633,41D | | 8.976.745,29D | 8.976.745,29D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | | 19.074,66D | 19.074,66D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 14.852.474,98D | 76.176.192,19D | 76.176.192,19D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 189.365.472,15D | 1711.766.802,35D | 1711.766.802,35D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 300.411.478,44D | 1565.076.190,75D | 1565.076.190,75D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 38.068.831,59C | 200.355.171,57C | 200.355.171,57C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 451.708.119,00C | 3076.487.821,53C | 3076.487.821,53C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 451.708.119,00C | 3076.487.821,53C | 3076.487.821,53C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 451.708.119,00C | 3076.487.821,53C | 3076.487.821,53C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 315.068.138,21D | 1897.173.239,63D | 1897.173.239,63D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 315.068.138,21D | 1897.173.239,63D | 1897.173.239,63D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 266.905.576,70D | 1613.753.654,80D | 1613.753.654,80D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 48.159.375,91D | 283.413.624,96D | 283.413.624,96D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMEPNHO-SENT | | 3.185,60D | 5.959,87D | 5.959,87D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 430.880.963,93D | 21.882,90C | 330.468,07C | 430.550.495,86D |
| 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 | 21.882,90C | 330.468,07C | 415.440.311,38D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 415.770.779,45D | 21.882,90C | 330.468,07C | 415.440.311,38D |
| 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 | | 21.882,90C | 330.468,07C | 330.468,07C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 21.882,90C | 330.468,07C | 330.468,07C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 21.882,90C | 186.133,90C | 186.133,90C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADADO NO EXER | | | 144.334,17C | 144.334,17C |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 430.880.963,93C | 1082.126.689,83C | 12330.335.910,31C | 12761.216.874,24C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 1082.148.572,73C | 12330.666.378,38C | 12330.666.378,38C |
| 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 | | 34.965.210,90D | 292.252.941,36C | 292.252.941,36C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 34.965.210,90D | 292.252.941,36C | 292.252.941,36C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTARIA-NATU | | 34.965.210,90D | 292.252.941,36C | 292.252.941,36C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 34.965.210,90D | 292.252.941,36C | 292.252.941,36C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 34.965.210,90C | 310.911.819,64C | 310.911.819,64C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 34.965.210,90C | 310.911.819,64C | 310.911.819,64C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 34.965.210,90C | 310.911.819,64C | 310.911.819,64C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 34.965.210,90C | 310.911.819,64C | 310.911.819,64C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 34.965.210,90C | 310.911.819,64C | 310.911.819,64C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 34.965.210,90D | 310.911.819,64D | 310.911.819,64D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | | 1082.148.572,73C | 11727.501.617,38C | 11727.501.617,38C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 106.384.988,41C | 4219.615.258,61C | 4219.615.258,61C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 378.367.087,55D | 1093.593.667,85C | 1093.593.667,85C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 378.367.087,55D | 1093.593.667,85C | 1093.593.667,85C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 25

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------|------------------|------------------|
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 378.367,087,55D | 1093.593.667,85C | 1093.593.667,85C | 1093.593.667,85C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 33.043.956,96C | 49.533.769,23C | 49.533.769,23C | 49.533.769,23C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 33.043.956,96C | 49.533.769,23C | 49.533.769,23C | 49.533.769,23C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 7.482.812,27C | 7.482.812,27C | 7.482.812,27C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 33.043.956,96C | 42.050.956,96C | 42.050.956,96C | 42.050.956,96C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 451.708.119,00C | 3076.487.821,53C | 3076.487.821,53C | 3076.487.821,53C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | 441.729.261,81C | 2223.651.998,48C | 2223.651.998,48C | 2223.651.998,48C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | 441.729.261,81C | 2223.651.998,48C | 2223.651.998,48C | 2223.651.998,48C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 104.743.441,11C | 1167.634.600,10C | 1167.634.600,10C | 1167.634.600,10C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 95.118.053,36C | 1078.342.437,10C | 1078.342.437,10C | 1078.342.437,10C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 95.118.053,36C | 1078.342.437,10C | 1078.342.437,10C | 1078.342.437,10C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 95.118.053,36C | 1078.342.437,10C | 1078.342.437,10C | 1078.342.437,10C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 9.625.387,75C | 89.292.163,00C | 89.292.163,00C | 89.292.163,00C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 9.625.387,75C | 89.292.163,00C | 89.292.163,00C | 89.292.163,00C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 9.625.387,75C | 89.292.163,00C | 89.292.163,00C | 89.292.163,00C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 104.243.886,00C | 1366.590.697,51C | 1366.590.697,51C | 1366.590.697,51C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 104.243.886,00C | 1366.590.697,51C | 1366.590.697,51C | 1366.590.697,51C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 104.243.886,00C | 1366.590.697,51C | 1366.590.697,51C | 1366.590.697,51C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 104.243.886,00C | 1366.590.697,51C | 1366.590.697,51C | 1366.590.697,51C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 766.776.257,21C | 4973.661.061,16C | 4973.661.061,16C | 4973.661.061,16C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.9.1.02.02 | = CONVITE | 98.363,34C | 244.734,63C | 244.734,63C | 244.734,63C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 7.978.392,50C | 67.652.549,08C | 67.652.549,08C | 67.652.549,08C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 20.205.596,26D | 292.089.329,89C | 292.089.329,89C | 292.089.329,89C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 3.375.227,00D | 18.326.219,60C | 18.326.219,60C | 18.326.219,60C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 465.704,79C | 4.220.453,05C | 4.220.453,05C | 4.220.453,05C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 372.162,87D | 354.573.952,61C | 354.573.952,61C | 354.573.952,61C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 715,60C | 715,60C | 715,60C | 715,60C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 27.418.078,80C | 78.197.482,30C | 78.197.482,30C | 78.197.482,30C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 245.761,61D | 1.001.460,74C | 1.001.460,74C | 1.001.460,74C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | 1.045.592,80D | 7.404.967,34C | 7.404.967,34C | 7.404.967,34C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 1.005.014,13C | 3.551.974,26C | 3.551.974,26C | 3.551.974,26C |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | 471,38D | 14.377,01C | 14.377,01C | 14.377,01C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | 1.742.600,05D | 25.557.606,94C | 25.557.606,94C | 25.557.606,94C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 126.661.123,60C | 326.478.758,85C | 326.478.758,85C | 326.478.758,85C |
| 6.2.2.9.1.03.02 | = CONVITE | 34.672,00C | 34.672,00C | 34.672,00C | 34.672,00C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 7.078.604,17C | 12.504.344,25C | 12.504.344,25C | 12.504.344,25C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | 20.272.818,30C | 48.384.720,78C | 48.384.720,78C | 48.384.720,78C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | 13.297.106,47C | 17.578.537,45C | 17.578.537,45C | 17.578.537,45C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 596.777,13C | 2.128.727,79C | 2.128.727,79C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 60.741.424,38C | 194.601.869,70C | 194.601.869,70C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 19.571.515,11C | 41.604.715,92C | 41.604.715,92C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | | 178.468,75C | 399.229,21C | 399.229,21C |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO | | 1.027.294,93C | 1.027.294,93C | 1.027.294,93C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 21.714,34D | 1.564.317,86C | 1.564.317,86C |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | | 3.884.156,70C | 6.650.328,96C | 6.650.328,96C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 315.068.138,21C | 1897.173.239,63C | 1897.173.239,63C |
| 6.2.2.9.1.04.01 | = CONCURSO | | | 702,73C | 702,73C |
| 6.2.2.9.1.04.02 | = CONVITE | | 528,00C | 4.493,00C | 4.493,00C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 7.633.482,47C | 30.144.332,05C | 30.144.332,05C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 71.534.843,92C | 183.294.005,73C | 183.294.005,73C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 4.912.517,95C | 21.723.066,97C | 21.723.066,97C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 3.391.210,48C | 15.574.328,56C | 15.574.328,56C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 181.964.803,64C | 1412.160.348,57C | 1412.160.348,57C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 3.284,40C | 10.633,40C | 10.633,40C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 30.697.550,00C | 182.021.128,93C | 182.021.128,93C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | | 586.896,15C | 2.835.214,85C | 2.835.214,85C |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO | | 18.297,87C | 1.571.577,73C | 1.571.577,73C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 1.613.333,62C | 3.860.453,17C | 3.860.453,17C |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | 471,38C | 4.697,65C | 4.697,65C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 12.710.918,33C | 43.968.256,29C | 43.968.256,29C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 126.661.123,60C | 326.478.758,85C | 326.478.758,85C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 266.905.576,70C | 1613.753.654,80C | 1613.753.654,80C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 3.185,60C | 5.959,87C | 5.959,87C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 48.159.375,91C | 283.413.624,96C | 283.413.624,96C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 451.708.119,00D | 3076.487.821,53D | 3076.487.821,53D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 451.708.119,00D | 3076.487.821,53D | 3076.487.821,53D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 451.708.119,00D | 3076.487.821,53D | 3076.487.821,53D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 441.729.261,81C | 2223.651.998,48C | 2223.651.998,48C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 441.729.261,81C | 2223.651.998,48C | 2223.651.998,48C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 441.729.261,81C | 2223.651.998,48C | 2223.651.998,48C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 315.068.138,21C | 1897.173.239,63C | 1897.173.239,63C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 315.068.138,21C | 1897.173.239,63C | 1897.173.239,63C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 266.905.576,70C | 1613.753.654,80C | 1613.753.654,80C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 48.159.375,91C | 283.413.624,96C | 283.413.624,96C |
| 6.2.2.9.3.01.04 | = DESP. PAGA P/CEL.DESP.SENTE | | 3.185,60C | 5.959,87C | 5.959,87C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 430.880.963,93C | 21.882,90D | 330.468,07D | 430.550.495,86C |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 142.400,94D | | |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 142.400,94D | | |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 142.400,94D | | |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 142.400,94D | | |
| 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 | | 142.400,94C | 6.056.241,61C | 6.056.241,61C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 142.400,94C | 6.056.241,61C | 6.056.241,61C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 142.400,94C | 6.056.241,61C | 6.056.241,61C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 142.400,94C | 6.056.241,61C | 6.056.241,61C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 415.770.779,45C | 21.882,90D | 186.133,90D | 415.584.645,55C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 415.770.779,45C | 971.373,25D | 403.997.182,14D | 11.773.597,31C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 415.770.779,45C | 971.373,25D | 403.997.182,14D | 11.773.597,31C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 415.770.779,45C | 971.373,25D | 403.997.182,14D | 11.773.597,31C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 415.770.779,45C | 971.373,25D | 403.997.182,14D | 11.773.597,31C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 949.490,35C | 403.572.925,30C | 403.572.925,30C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 949.490,35C | 403.572.925,30C | 403.572.925,30C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 949.490,35C | 403.572.925,30C | 403.572.925,30C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 949.490,35C | 403.572.925,30C | 403.572.925,30C |
| 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 | 1229.271.763,38D | 18306.569.738,90D | 31122.581.646,36D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 9100.079.666,96D | 76.382.711,95D | 826.832.541,25D | 9926.912.208,21D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 796.956.588,77D | 11.404.131,76D | 76.010.713,23D | 872.967.302,00D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 782.314.893,91D | 11.404.131,76D | 76.010.713,23D | 858.325.607,14D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 782.314.893,91D | 11.404.131,76D | 76.010.713,23D | 858.325.607,14D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 782.314.893,91D | 11.404.131,76D | 76.010.713,23D | 858.325.607,14D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 781.370.164,32D | 10.940.926,00D | 73.068.429,34D | 854.438.593,66D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 944.729,59D | 463.205,76D | 2.942.283,89D | 3.887.013,48D |
| 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 | 64.978.580,19D | 750.821.828,02D | 9053.944.906,21D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 914.136.748,36D | 3.905.808,71D | 59.332.740,96D | 973.469.489,32D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 914.136.748,36D | 3.905.808,71D | 59.332.740,96D | 973.469.489,32D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 914.136.748,36D | 3.905.808,71D | 59.332.740,96D | 973.469.489,32D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 914.136.748,36D | 3.905.808,71D | 59.332.740,96D | 973.469.489,32D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 7388.986.329,83D | 61.072.771,48D | 691.489.087,06D | 8080.475.416,89D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 28

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-------------------|-------------------|
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 7388.986.329,83D | 61.072.771,48D | 691.489.087,06D | 8080.475.416,89D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 7388.986.329,83D | 61.072.771,48D | 691.489.087,06D | 8080.475.416,89D |
| 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 | 60.704.829,50D | 688.581.595,08D | 7920.557.762,01D |
| 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 | 367.941,98D | 1.001.871,98D | 59.985.066,92D |
| 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 | 253.052.662,12D | 11612.010.639,33D | 11745.710.254,37D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 133.699.615,04D | 22.249.034,13C | 32.936.661,32D | 166.636.276,36D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 133.699.615,04D | 22.249.034,13C | 32.936.661,32D | 166.636.276,36D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 133.699.615,04D | 22.249.034,13C | 32.936.661,32D | 166.636.276,36D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 133.699.615,04D | 22.249.034,13C | 32.936.661,32D | 166.636.276,36D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 31.059.441,63D | 18.144.025,77C | 2.127.335,63D | 33.186.777,26D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 90.254.700,82D | 4.227.325,56C | 29.848.816,76D | 120.103.523,58D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 11.953.871,66D | 169.666,19D | 750.219,45D | 12.704.091,11D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 431.594,93D | 47.348,99C | 210.289,48D | 641.884,41D |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 31.855,01D | 298.652,73D | 298.652,73D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 31.855,01C | 298.652,73C | 298.652,73C |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 239.239.356,95D | 862.063.790,63D | 862.063.790,63D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 239.239.356,95D | 862.063.790,63D | 862.063.790,63D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 239.239.356,95D | 862.063.790,63D | 862.063.790,63D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 239.239.356,95D | 862.063.790,63D | 862.063.790,63D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 239.381.757,89D | 855.488.696,95D | 855.488.696,95D |
| 7.2.2.1.1.01.02 | CONTROLE DAS COTAS POR LIQUI | | 142.400,94C | 6.575.093,68D | 6.575.093,68D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 36.062.339,30D | 10717.010.187,38D | 10717.010.187,38D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 36.062.339,30D | 10717.010.187,38D | 10717.010.187,38D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 9.665.881,19C | 3479.348.040,93D | 3479.348.040,93D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 9.665.881,19C | 3479.348.040,93D | 3479.348.040,93D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 16.529.816,79D | 1862.892.872,01D | 1862.892.872,01D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 670.000,00D | 1187.646.877,00D | 1187.646.877,00D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 6.178.258,98D | 267.729.934,43D | 267.729.934,43D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 33.043.956,96C | 161.078.357,49D | 161.078.357,49D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 9.665.881,19C | 3479.348.040,93D | 3479.348.040,93D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 9.665.881,19C | 3479.348.040,93D | 3479.348.040,93D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 46.972.271,24C | 229.902.003,65D | 229.902.003,65D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 26.900.000,00C | 107.977.430,26D | 107.977.430,26D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 261.551.675,45C | | |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 33.043.956,96C | 161.078.357,49D | 161.078.357,49D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 63.502.088,03D | 1632.990.868,36D | 1632.990.868,36D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 27.570.000,00D | 1079.669.446,74D | 1079.669.446,74D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 267.729.934,43D | 267.729.934,43D | 267.729.934,43D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 55.394.101,68D | 3758.314.105,52D | 3758.314.105,52D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 55.394.101,68D | 3758.314.105,52D | 3758.314.105,52D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 29

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 55.394.101,68D | 3758.314.105,52D | 3758.314.105,52D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 3582.232.625,46D | 899.836.389,31D | 5867.726.558,32D | 9449.959.183,78D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 887.999.531,11D | 5755.927.031,20D | 5755.927.031,20D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 887.999.531,11D | 5755.927.031,20D | 5755.927.031,20D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 887.999.531,11D | 5755.927.031,20D | 5755.927.031,20D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 578.226.841,66D | 3411.710.434,69D | 3411.710.434,69D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 451.708.119,00D | 3076.487.821,53D | 3076.487.821,53D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 142.400,94C | 8.743.854,31D | 8.743.854,31D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 126.661.123,60D | 326.478.758,85D | 326.478.758,85D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 309.772.689,45D | 2344.216.596,51D | 2344.216.596,51D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 309.772.689,45D | 2344.216.596,51D | 2344.216.596,51D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 2553.210.966,32D | 5.266.253,80D | 84.333.710,35D | 2637.544.676,67D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 1376.156.091,46D | 1.359.636,89D | 28.403.536,58D | 1404.559.628,04D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 1376.156.091,46D | 1.359.636,89D | 28.403.536,58D | 1404.559.628,04D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 1331.528.390,75D | 1.359.636,89D | 28.403.536,58D | 1359.931.927,33D |
| 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 | 84.551,79D | 2.760.540,03D | 6.551.144,95D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1263.071.553,49D | 1.259.548,85D | 23.990.636,51D | 1287.062.190,00D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 63.427.865,56D | 15.536,25D | 1.600.571,14D | 65.028.436,70D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 44.627.700,71D | | | 44.627.700,71D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 14.753.711,87D | | | 14.753.711,87D |
| 7.9.7.1.1.02.02 | = BENS IMOVEIS | 29.850.899,06D | | | 29.850.899,06D |
| 7.9.7.1.1.02.04 | = BENS MOVEIS - C/C 04 | 23.089,78D | | | 23.089,78D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 1162.296.378,63D | 3.990.224,90D | 59.100.987,85D | 1221.397.366,48D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 1162.296.378,63D | 3.990.224,90D | 59.100.987,85D | 1221.397.366,48D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 1162.290.903,20D | 3.990.224,90D | 59.100.987,85D | 1221.391.891,05D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 62.152.260,38D | 7.788.240,29C | 41.895.601,84C | 20.256.658,54D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 1068.938.103,77D | 10.015.187,33D | 91.185.149,93D | 1160.123.253,70D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 23.295.480,17D | 1.123.908,62D | 6.599.917,65D | 29.895.397,82D |
| 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 | 6.058,00D | 12.594,00D | 70.089,25D |
| 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 | | 884.902,55D | 1.566.114,15D | 1.566.114,15D |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND | | 251.591,31C | 1.637.813,96D | 1.637.813,96D |
| 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 | 83.607,99C | 3.170.814,08C | 11.587.682,15D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 14.758.496,23D | 83.607,99C | 3.170.814,08C | 11.587.682,15D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 14.758.496,23D | 83.607,99C | 3.170.814,08C | 11.587.682,15D |
| 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 | 392,01D | 1.200.690,87C | 1.049.826,21D |
| 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 | 84.000,00C | 1.918.803,20C | 4.486.980,10D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 6.570.604,40D | 27.465.816,77D | 1056.487.475,91D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 1029.021.659,14D | 6.570.604,40D | 27.465.816,77D | 1056.487.475,91D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 1029.021.659,14D | 6.570.604,40D | 27.465.816,77D | 1056.487.475,91D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 457,49D | 24.168,50D | 216.933,10D | 217.390,59D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 24.168,50D | 216.719,96D | 216.719,96D |
| 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 | 1.145.648,88D | 5.419.754,47D | 325.119.969,10D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 60.319,91D | 256.827,62D | 256.827,62D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 319.700.214,63D | 1.085.328,97D | 5.162.926,85D | 324.863.141,48D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 264.338.920,93C | 350.025,21C | 3.936.926,35C | 268.275.847,28C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 243.063.844,21C | 289.701,62C | 3.709.242,54C | 246.773.086,75C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 21.164.095,41C | 60.319,91C | 222.211,23C | 21.386.306,64C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 93.401,97C | 3,68C | 5.472,58C | 98.874,55C |
| 7.9.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX. | 17.579,34C | | | 17.579,34C |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 978,43D | | | 978,43D |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 978,43D | | | 978,43D |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 14.005.601,97D | | | 14.005.601,97D |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 30.694.006,18C | | | 30.694.006,18C |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 16.688.404,21D | | | 16.688.404,21D |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 29.452,07D | | | 29.452,07D |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 29.452,07C | | | 29.452,07C |
| 7.9.9.9.9.12.00 | DIREITOS DA CIENCIA E TECNOLOGIA | 742.923.483,81D | 5.749.529,35D | 25.762.977,45D | 768.686.461,26D |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 742.923.483,81D | 5.749.529,35D | 25.762.977,45D | 768.686.461,26D |
| 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 | | 1.282,88D | 3.078,10D | 3.078,10D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 1.282,88D | 3.078,10D | 3.078,10D |
| 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 | 1229.271.763,38C | 18306.569.738,90C | 31122.581.646,36C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 9100.079.666,96C | 76.382.711,95C | 826.832.541,25C | 9926.912.208,21C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 796.956.588,77C | 11.404.131,76C | 76.010.713,23C | 872.967.302,00C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 782.314.893,91C | 11.404.131,76C | 76.010.713,23C | 858.325.607,14C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 782.314.893,91C | 11.404.131,76C | 76.010.713,23C | 858.325.607,14C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 782.314.893,91C | 11.404.131,76C | 76.010.713,23C | 858.325.607,14C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 65.771.291,55C | 1.774.094,12D | 10.058.037,55C | 75.829.329,10C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 37.392.314,48C | 647.216,14C | 7.008.654,62D | 30.383.659,86C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 31

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 61.632.284,14C | 6.519.054,95D | 26.699.719,16C | 88.332.003,30C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 212.511.902,08C | 17.910.514,02C | 41.643.508,14C | 254.155.410,22C |
| 8.1.1.2.1.01.05 | CONVENIOS A APROVAR | 319.690.554,14C | 155.688,71C | 1.990.804,13C | 321.681.358,27C |
| 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 | 983.861,96C | 2.627.043,75C | 41.915.065,53C |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA | 2.365.889,17C | 1.126.509,63C | 1.126.509,63C | 3.492.398,80C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 559.877.432,98C | 7.121.989,09C | 47.911.108,86C | 607.788.541,84C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 30.652.007,20C | 463.205,76C | 2.942.283,89C | 33.594.291,09C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 84.764.540,24C | 4.945.814,89C | 22.107.682,43C | 106.872.222,67C |
| 8.1.1.2.1.01.98 | RECURSOS NAO APLICADOS | 41.653.910,95D | 2.110.371,59D | 3.753.553,38D | 45.407.464,33D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 636.005.958,64D | 11.547.147,78D | 70.334.031,43D | 706.339.990,07D |
| 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 | 64.978.580,19C | 750.821.828,02C | 9053.944.906,21C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 914.136.748,36C | 3.905.808,71C | 59.332.740,96C | 973.469.489,32C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 914.136.748,36C | 3.905.808,71C | 59.332.740,96C | 973.469.489,32C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 914.136.748,36C | 3.905.808,71C | 59.332.740,96C | 973.469.489,32C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 174.921.751,52C | 31.187,41D | 22.485.897,91C | 197.407.649,43C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 32.247.704,20C | 700.081,02C | 6.838.053,07C | 39.085.757,27C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 181.266.182,31C | 3.236.915,10C | 22.158.608,10C | 203.424.790,41C |
| 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 | 3.936.996,12C | 36.486.593,59C | 682.304.501,60C |
| 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 | 20.378,85D | 1.265.940,42D | 1.827.533,60D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 645.257.655,76D | 3.916.617,27D | 35.220.653,17D | 680.478.308,93D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 7388.986.329,83C | 61.072.771,48C | 691.489.087,06C | 8080.475.416,89C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 7388.986.329,83C | 61.072.771,48C | 691.489.087,06C | 8080.475.416,89C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 7388.986.329,83C | 61.072.771,48C | 691.489.087,06C | 8080.475.416,89C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 7192.009.734,20C | 60.286.256,35C | 675.392.016,06C | 7867.401.750,26C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 2.363.296,79C | 1.557.464,24D | 8.878.906,13C | 11.242.202,92C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 13.778.315,16C | 1.945.748,79C | 1.757.870,02C | 15.536.185,18C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 106.688.375,69C | 30.288,60C | 4.523.080,93C | 111.211.456,62C |
| 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 | 367.941,98C | 937.213,92C | 56.498.192,27C |
| 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 | 253.052.662,12C | 11612.010.639,33C | 11745.710.254,37C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 32

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 133.699.615,04C | 22.249.034,13D | 32.936.661,32C | 166.636.276,36C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 133.699.615,04C | 22.249.034,13D | 32.936.661,32C | 166.636.276,36C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 133.699.615,04C | 22.249.034,13D | 32.936.661,32C | 166.636.276,36C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 133.699.615,04C | 22.249.034,13D | 32.936.661,32C | 166.636.276,36C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 133.699.615,04C | 22.249.034,13D | 32.936.661,32C | 166.636.276,36C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 239.239.356,95C | 862.063.790,63C | 862.063.790,63C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 239.239.356,95C | 862.063.790,63C | 862.063.790,63C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 239.239.356,95C | 862.063.790,63C | 862.063.790,63C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 239.239.356,95C | 862.063.790,63C | 862.063.790,63C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 112.872.173,55C | 545.251.190,72C | 545.251.190,72C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 125.589.882,05C | 309.317.803,94C | 309.317.803,94C |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | 142.400,94D | 6.575.093,68C | 6.575.093,68C |
| 8.2.2.1.1.01.05 | COTA POR LIQUIDACAO DA DESPE | | 919.702,29C | 919.702,29C | 919.702,29C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 294.642,16C | 2.445.957,48C | 2.445.957,48C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 18.606.229,02C | 244.320.600,44C | 244.320.600,44C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 103.425.595,66C | 454.932.767,42C | 454.932.767,42C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 93.760.932,35C | 256.151.529,03C | 256.151.529,03C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 58.994.611,14D | 323.792.341,20D | 323.792.341,20D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 42.317.115,68C | 249.160.878,91C | 249.160.878,91C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 111.547.127,02D | 260.292.798,09D | 260.292.798,09D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 10.353.620,53C | 51.731.342,18C | 51.731.342,18C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 3.848.779,23C | 19.071.212,07C | 19.071.212,07C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 3.219.744,71C | 9.427.799,56C | 9.427.799,56C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 25.101,85D | 40.773,44D | 40.773,44D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 7.307,00D | 29.896,00D | 29.896,00D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 37.533.080,42C | 71.000,00D | 32.818.527,80D | 4.714.552,62C |
| 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 | 71.000,00C | 69.174.625,66C | 6408.945.513,22C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 1450.641.490,31C | | 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 | | | 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 | 105.252.512,33D | 677.663.842,51D | 8604.945.678,05D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 36.610.123,12C | 52.092.099,36C | 52.092.099,36C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 1.137.277,55C | 3.916.729,88C | 3.916.729,88C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 1216.626.836,06C | 49.117,10C | 162.060.212,75D | 1054.566.623,31C |
| 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 | 6.659,57D | 29.184,38D | 17.319.550,94C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 1388.317.898,92D | 37.789.858,20D | 65.727.215,32C | 1322.590.683,60D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 66.703.033,71C | 402.315.079,15C | 402.315.079,15C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 33

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 92.623.654,80C | 252.234.799,15C | 252.234.799,15C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 21.882,90C | 234.424.244,67C | 234.424.244,67C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | | 57.468.707,17C | 57.468.707,17C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 3.848.779,23C | 19.071.212,07C | 19.071.212,07C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 3.219.744,71C | 9.427.799,56C | 9.427.799,56C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 119.098,40C | 554.773,29C | 554.773,29C |
| 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 | | 166.536.193,75D | 975.549.874,74D | 975.549.874,74D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 36.062.339,30C | 10717.010.187,38C | 10717.010.187,38C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 36.062.339,30C | 10717.010.187,38C | 10717.010.187,38C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 9.665.881,19D | 3479.348.040,93C | 3479.348.040,93C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 16.529.816,79C | 1862.892.872,01C | 1862.892.872,01C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 2.683,87C | 948.862.748,28C | 948.862.748,28C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 400,00C | 67.500.223,00C | 67.500.223,00C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 16.526.732,92C | 846.529.900,73C | 846.529.900,73C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 670.000,00C | 1187.646.877,00C | 1187.646.877,00C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | 20.000,00C | 943.014.024,00C | 943.014.024,00C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | 650.000,00C | 244.632.853,00C | 244.632.853,00C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 6.178.258,98C | 267.729.934,43C | 267.729.934,43C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | 6.178.258,98C | 267.729.934,43C | 267.729.934,43C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 33.043.956,96D | 161.078.357,49C | 161.078.357,49C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 33.043.956,96D | 161.078.357,49C | 161.078.357,49C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 9.665.881,19D | 3479.348.040,93C | 3479.348.040,93C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 46.972.271,24D | 229.902.003,65C | 229.902.003,65C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 2.200.000,00C | 8.424.172,74C | 8.424.172,74C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | 8.850.684,56D | 43.097.494,29C | 43.097.494,29C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 40.321.586,68D | 178.380.336,62C | 178.380.336,62C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 26.900.000,00D | 107.977.430,26C | 107.977.430,26C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | | 26.900.000,00D | 107.977.430,26C | 107.977.430,26C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 261.551.675,45D | | |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | 261.551.675,45D | | |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 33.043.956,96D | 161.078.357,49C | 161.078.357,49C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | 33.043.956,96D | 161.078.357,49C | 161.078.357,49C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 63.502.088,03C | 1632.990.868,36C | 1632.990.868,36C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | 2.197.316,13D | 940.438.575,54C | 940.438.575,54C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 8.851.084,56C | 24.402.728,71C | 24.402.728,71C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | | 56.848.319,60C | 668.149.564,11C | 668.149.564,11C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 27.570.000,00C | 1079.669.446,74C | 1079.669.446,74C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | 26.920.000,00C | 835.036.593,74C | 835.036.593,74C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | 650.000,00C | 244.632.853,00C | 244.632.853,00C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | 267.729.934,43C | 267.729.934,43C | 267.729.934,43C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | | 267.729.934,43C | 267.729.934,43C | 267.729.934,43C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | | 55.394.101,68C | 3758.314.105,52C | 3758.314.105,52C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | | 336.073.946,69D | 541.008.748,25C | 541.008.748,25C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 34

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | | 24.720.000,00D | 116.401.603,00C | 116.401.603,00C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBRO | | 8.850.684,56D | 43.097.494,29C | 43.097.494,29C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | | 302.503.262,13D | 381.509.650,96C | 381.509.650,96C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 9.249.183,90D | 602.118.688,83C | 602.118.688,83C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 141.770.684,77D | 294.396.464,55C | 294.396.464,55C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 6.629.129,64C | 7.361.588,36C | 7.361.588,36C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR-MANU | | 125.892.371,23C | 300.360.635,92C | 300.360.635,92C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 32.666.025,91C | 236.915.107,74C | 236.915.107,74C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 300.000,00C | 5.211.805,20C | 5.211.805,20C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | | 230.000,00C | 230.000,00C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | | 32.366.025,91C | 231.473.302,54C | 231.473.302,54C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | | 83.656.912,64D | 698.216.260,83D | 698.216.260,83D |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 2.683,87D | 907.579.045,28D | 907.579.045,28D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 8.000.000,00D | 20.265.330,00D | 20.265.330,00D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | | 180.397.669,88D | 938.006.485,65D | 938.006.485,65D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | | 2.683,87C | 736.945.355,28C | 736.945.355,28C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 8.000.000,00C | 20.265.330,00C | 20.265.330,00C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | 96.740.757,24C | 410.423.914,82C | 410.423.914,82C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | 451.708.119,00C | 3076.487.821,53C | 3076.487.821,53C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 166.493.368,64C | 1651.712.394,73C | 1651.712.394,73C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 2.221.954,92C | 17.041.140,35C | 17.041.140,35C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | 282.992.795,44C | 1407.734.286,45C | 1407.734.286,45C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 3582.232.625,46C | 899.836.389,31C | 5867.726.558,32C | 9449.959.183,78C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 207.459.284,15C | 185.342,78D | 13.656.246,25C | 221.115.530,40C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 2.072.685,24C | 174.745.649,40C | 174.745.649,40C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 54.376.520,55C | 1.399.453,57D | 20.848.400,23D | 33.528.120,32C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 152.503.836,59C | 1.184.774,19D | 141.234.262,19D | 11.269.574,40C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 565.847,09C | 50.190,09C | 78.592,50C | 644.439,59C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 13.079,92C | 276.009,65C | 914.666,77C | 927.746,69C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 2265.151.562,71C | 133.187.652,45C | 119.018.010,05D | 2146.133.552,66C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 124.536.225,15C | 152.441.311,31C | 152.441.311,31C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 22.632.269,12C | 8.578.404,18C | 8.720.140,03D | 13.912.129,09C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 2234.879.850,23C | 71.000,00C | 262.762.919,95D | 1972.116.930,28C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 7.639.443,36C | 2.023,12C | 23.738,62C | 7.663.181,98C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 308.626.395,35C | 2337.617.953,80C | 2337.617.953,80C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 266.765.753,62C | 1612.324.278,00C | 1612.324.278,00C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 40.729.484,15C | 312.402.574,49C | 312.402.574,49C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 949.490,35C | 412.172.445,44C | 412.172.445,44C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 181.667,23C | 718.655,87C | 718.655,87C |
| 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 | 441.628.705,02D | 2232.494.312,94D | 4705.105.159,80D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 2472.610.846,86D | 441.586.860,87D | 2232.394.500,89D | 4705.005.347,75D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 41.844,15D | 99.812,05D | 99.812,05D |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/08/2014 PAG: 35

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 578.226.841,66C | 3411.710.434,69C | 3411.710.434,69C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 578.226.841,66C | 3411.710.434,69C | 3411.710.434,69C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 578.226.841,66C | 3411.710.434,69C | 3411.710.434,69C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 578.226.841,66C | 3411.710.434,69C | 3411.710.434,69C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 9.978.857,19C | 852.835.823,05C | 852.835.823,05C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 126.661.123,60C | 326.478.758,85C | 326.478.758,85C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 441.729.261,81C | 2223.651.998,48C | 2223.651.998,48C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | 142.400,94D | 8.743.854,31C | 8.743.854,31C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | 149.441,56C | 5.868.857,77C | 5.868.857,77C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 149.441,56D | 5.868.857,77D | 5.868.857,77D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 3582.232.625,46C | 321.609.547,65C | 2456.016.123,63C | 6038.248.749,09C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 3526.761.947,04C | 11.017.066,03C | 110.099.765,90C | 3636.861.712,94C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 3526.761.947,04C | 11.017.066,03C | 110.099.765,90C | 3636.861.712,94C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 3526.761.947,04C | 11.017.066,03C | 110.099.765,90C | 3636.861.712,94C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 2500.769.166,55C | 5.517.845,11C | 82.695.896,39C | 2583.465.062,94C |
| 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 | 5.749.529,35C | 25.762.977,45C | 768.686.461,26C |
| 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 | | 1.282,88C | 3.078,10C | 3.078,10C |
| 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 | 251.591,31D | 1.637.813,96C | 1.637.814,25C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 309.772.689,45C | 2344.216.596,51C | 2344.216.596,51C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 91.567.507,19C | 134.239.123,06C | 298.812.143,93C | 390.379.651,12C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 126.661.123,60C | 326.478.758,85C | 326.478.758,85C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 71.635.845,48C | 176.702.660,64C | 176.702.660,64C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 51.262.029,18C | 119.961.708,69C | 119.961.708,69C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 3.663.742,66C | 29.486.685,08C | 29.486.685,08C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 47.293,07C | 144.257,72C | 144.257,72C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 52.213,21C | 183.446,72C | 183.446,72C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 91.567.507,19C | 7.577.999,46C | 27.666.614,92D | 63.900.892,27C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 78.917.600,42C | 7.451.412,66C | 28.659.942,40D | 50.257.658,02C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 339,00C | 3.547,60C | 5.982,87C | 6.321,87C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 12.649.567,77C | 123.039,20C | 987.344,61C | 13.636.912,38C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 438.523.074,25C | 1.113.774,19D | 418.878.393,66D | 19.644.680,59C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 430.880.963,93C | 1.113.774,19D | 418.797.278,06D | 12.083.685,87C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 294.964.984,01C | 164.326,43D | 289.327.376,13D | 5.637.607,88C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 81.217.008,72C | | 76.908.050,06D | 4.308.958,66C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 37.145.547,55C | 949.447,76D | 35.397.011,16D | 1.748.536,39C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 2.443.239,17C | | 2.364.744,79D | 78.494,38C |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO 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 | | 81.115,60D | 7.560.994,72C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.2.04.01 | = PRECATORIOS TJ | 6.812.542,12C | | | 6.812.542,12C |
| 8.9.9.2.2.04.02 | = PRECATORIOS TRT | 533.753,67C | | | 533.753,67C |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 295.814,53C | | 81.115,60D | 214.698,93C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 266.905.576,70C | 1613.753.654,80C | 1613.753.654,80C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 266.905.576,70C | 1613.753.654,80C | 1613.753.654,80C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDITORES | | 179.397.330,01C | 756.566.290,30C | 756.566.290,30C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 72.796.502,95C | 589.472.827,50C | 589.472.827,50C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 14.092.588,33C | 264.318.745,28C | 264.318.745,28C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 437.488,18C | 2.758.251,45C | 2.758.251,45C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 181.667,23C | 637.540,27C | 637.540,27C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 949.490,35C | 412.253.561,04C | 412.253.561,04C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 949.490,35C | 412.172.445,44C | 412.172.445,44C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDITORES | | 42,59C | 295.638.323,28C | 295.638.323,28C |
| 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 | | 949.447,76C | 35.874.886,90C | 35.874.886,90C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | | 2.364.744,79C | 2.364.744,79C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | | 81.115,60C | 81.115,60C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 81.115,60C | 81.115,60C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 41.917.622,40C | 318.209.380,67C | 318.209.380,67C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 41.917.622,40C | 318.209.380,67C | 318.209.380,67C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 40.729.484,15C | 312.401.501,43C | 312.401.501,43C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | | 2.511,00C | 2.511,00C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 1.188.138,25C | 5.805.368,24C | 5.805.368,24C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 530.090.581,44D | 133.125.348,87D | 120.066.249,73C | 410.024.331,71D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 530.090.581,44D | 133.125.348,87D | 120.066.249,73C | 410.024.331,71D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 530.090.581,44D | 133.125.348,87D | 120.066.249,73C | 410.024.331,71D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 55.470.678,42C | 819.792,17C | 1.699.761,22C | 57.170.439,64C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 55.470.678,42C | 819.792,17C | 1.699.761,22C | 57.170.439,64C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 457,49C | 24.168,50C | 216.933,10C | 217.390,59C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 457,49C | 24.168,50C | 216.933,10C | 217.390,59C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 60.319,91C | 256.827,62C | 256.827,62C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | 60.319,91C | 94.441,72C | 94.441,72C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | | 48.303,95C | 48.303,95C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | | 114.081,95C | 114.081,95C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 48.696.074,82C | 735.303,76C | 1.585.813,88C | 50.281.888,70C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDITORES | 23.317.999,81C | 132.307,74D | 559.591,17C | 23.877.590,98C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 24.616.337,53C | 867.611,50C | 1.026.222,71C | 25.642.560,24C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | | 761.737,48C | | 761.737,48C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 6.665.218,88C | | 359.813,38D | 6.305.405,50C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES | 2.342.873,18C | | 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 |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA | | | | 978,43C |
| 8.9.9.9.9.22.00 | EMPENHOS CANCELADOS | 107.948,80C | | | 107.948,80C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/08/2014

PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|----------------------|------------------------|-----------|-------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.22.01 | SEM DISP. FINANCEIRA PARA IN | 107.948,80C | | | 107.948,80C |
| | RESUMO : | | | | |
| | ATIVO | = 2.449.967.159,51D | | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = 2.151.834.374,83C | | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = 2.209.489.568,74D | | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = 2.507.622.353,42C | | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = 12.761.216.874,24D | | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = 12.761.216.874,24C | | | |
| | CONTROLES DEVEDORES | = 31.122.581.646,36D | | | |
| | CONTROLES CREDORES | = 31.122.581.646,36C | | | |