

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 1

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	69.017.850,65D	299.502.754,55D	2518.985.010,16D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	14.974.857,99D	184.303.205,58D	1132.556.457,70D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	4.405.114,79D	37.319.970,74D	171.019.585,78D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	4.405.114,79D	37.319.970,74D	171.019.585,78D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	4.405.114,79D	37.319.970,74D	171.019.585,78D
1.1.1.1.1.01.00	CAIXA		271.341,85D	284.394,55D	284.394,55D
1.1.1.1.1.01.01	= CAIXA		271.341,85D	284.394,55D	284.394,55D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		43,51D	43,51D	43,51D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		43,51D	43,51D	43,51D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	7.179.953,33D	10.515.990,19D	53.529.303,48D
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	6.476.364,78D	8.725.958,65D	51.306.145,23D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	676.882,96D	765.194,22D	1.050.896,63D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	26.705,59D	1.024.836,32D	1.127.904,95D
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	3.046.223,90C	26.519.542,49D	117.205.844,24D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	1.579.319,15C	4.180.481,72D	52.096.904,85D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	1.466.904,75C	22.339.060,77D	65.108.939,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	4.304.173,97C	16.755.082,78D	26.480.069,38D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	4.326.197,55C	17.123.406,76D	26.294.887,08D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	1.224.338,32D	687.054,92C	7.951.069,64D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	1.224.338,32D	687.054,92C	7.951.069,64D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	1.224.338,32D	687.054,92C	7.951.069,64D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	5.550.535,87C	17.810.461,68D	18.343.817,44D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	5.550.535,87C	17.810.461,68D	18.343.817,44D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	5.515.998,47C	17.836.086,39D	18.343.817,44D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D	34.537,40C	25.624,71C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	22.023,58D	368.323,98C	185.182,30D
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
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I		20.433,91D	20.433,91D	20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA		20.433,91D	20.433,91D	20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5		20.433,91D	20.433,91D	20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	597,15D	7.589,32C	22.498,31D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	2.285.554,74D	46.497.351,89D	62.664.990,52D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	2.285.554,74C	46.497.351,89C	62.664.990,52C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	597,15D	7.589,32C	22.498,31D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	597,15D	7.589,32C	22.498,31D
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	992,52D	381.168,57C	142.250,08D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	992,52D	381.168,57C	142.250,08D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	992,52D	381.168,57C	142.250,08D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	22.128.645,93D	15.777.610,39D	736.355.416,79D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/09/2014	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	9.168.408,68D	11.744.065,22D	12.029.414,73D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	9.168.408,68D	11.744.065,22D	12.029.414,73D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	30.495,90C	96.052,66D	381.402,17D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	285.349,51D	30.495,90C	96.052,66D	381.402,17D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		9.198.904,58D	11.648.012,56D	11.648.012,56D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		9.198.904,58D	11.648.012,56D	11.648.012,56D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	60.642,58D	52.100,14D	276.029,57D
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	60.642,58D	52.100,14D	275.563,24D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	60.642,58D	52.100,14D	275.563,24D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	60.642,58D	52.100,14D	275.563,24D
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	45.171,12D	5.913.094,98C	689.070.548,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	45.171,12D	5.913.094,98C	689.070.548,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	45.171,12D	5.913.094,98C	689.070.548,07D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D		14.948,75C	874.055,86D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.459.096,23D	45.121,11D	998.044,94D	17.457.141,17D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSABLES 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 ADIANTAMENTOS CONCEDIDO	13.131,58D		2.710,98C	10.420,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D		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	50,01D	50.029,39D	1.051.892,81D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D		10.767.745,95C	269.026.180,07D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D		145.826,70D	1.584.172,14D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D		145.826,70D	1.444.172,14D
1.1.3.5.2.00.00	DEPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	12.854.423,55D	8.658.437,28D	32.304.976,25D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	6.174.423,55D	1.978.437,28D	25.624.976,25D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	6.193.592,27D	1.966.859,55D	25.613.398,52D
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	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D	476.947,51C	476.947,51C	31.523,52D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D			1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D			857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	4.424,39C	52.150,89C	180.012,35D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	7.893,00D	77.022,10C	237.735,91D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		6.506.016,43D	10.897.386,29D	10.897.386,29D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	30.765,00D	8.374.242,58C	279.268,82D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	130.289,74D	50.961,82D	11.575.338,30D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		19.168,72C	11.577,73D	11.577,73D
1.1.3.8.1.02.01	VALORES A CREDITAR		16.316,34C	8.540,58C	8.540,58C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		8.540,58D	8.540,58D	8.540,58D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.504,95D	1.760,95D	1.760,95D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		13.897,91C	9.816,78D	9.816,78D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		6.680.000,00D	6.680.000,00D	6.680.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		6.680.000,00D	6.680.000,00D	6.680.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		6.680.000,00D	6.680.000,00D	6.680.000,00D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	2.404.710,92D	4.243.467,05D	49.089.830,60D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	2.404.710,92D	4.239.961,72D	48.871.552,88D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	2.404.710,92D	4.239.961,72D	48.871.552,88D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	1.313.022,97D	1.960.833,59D	37.547.445,64D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	1.313.022,97D	1.960.833,59D	37.547.445,64D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	1.091.687,95D	2.279.128,13D	11.324.107,24D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	6.048,62C	24.580,17D	452.461,96D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D		76.525,08C	2.634.390,15D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D	7.939,97C	19.209,44D	242.569,47D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	62.376,88D	107.632,98C	303.017,27D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	833.155,62D	779.935,55D	4.594.838,10D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	4.295,46C	17.147,04C	36.706,99D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	119.014,71D	182.112,52D	520.938,48D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	119.502,59C	85.361,77D	473.137,61D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	17.129,90D	702.256,94D	1.369.750,69D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	197.797,48D	668.056,84D	677.376,52D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE			18.920,00D	18.920,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D		3.505,33D	218.277,72D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D		3.505,33D	218.277,72D
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D		3.505,33D	218.277,72D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D		3.505,33D	218.277,72D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D	9.659.439,68C	110.207.074,62D	149.611.555,15D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	20.336,22C	65.547,45C	12.044,55D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	20.336,22C	65.547,45C	12.044,55D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	20.336,22C	65.547,45C	12.044,55D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	20.336,22C	65.547,45C	12.044,55D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: AGOSTO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 12/09/2014		PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D		335,79C			
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D		335,79C			
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D		335,79C			
1.1.9.3.1.01.01	= PERIODICOS	335,79D		335,79C			
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	9.639.103,46C	110.272.957,86D		149.599.510,60D	
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D				4.653,80D	
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D				4.653,80D	
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D				4.653,80D	
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	39.321.898,94D	9.639.103,46C	110.272.957,86D		149.594.856,80D	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	9.639.103,46C	110.272.957,86D		149.594.856,80D	
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	9.639.103,46C	109.942.677,86D		149.264.576,80D	
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	54.042.992,66D	115.199.548,97D		1386.428.552,46D	
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	29,99D	289,03D		165.286.574,96D	
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	29,99D	289,03D		165.286.574,96D	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	29,99D	289,03D		165.286.574,96D	
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	29,99D	289,03D		10.845,09D	
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	29,99D	289,03D		10.845,09D	
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	29.074.567,17D	43.876.856,20D		134.458.682,94D	
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	151,15D	14.619,73C		345.403,42D	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	151,15D	14.619,73C		345.403,42D	
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	151,15D	14.619,73C		345.403,42D	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	151,15D	14.619,73C		343.493,02D	
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			938.800,00D		938.800,00D	
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN			938.800,00D		938.800,00D	
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE			938.800,00D		938.800,00D	
1.2.2.2.1.01.03	= TITULOS E VALORES			938.800,00D		938.800,00D	
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	29.074.416,02D	42.952.675,93D		133.174.479,52D	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	29.074.416,02D	42.952.675,93D		133.174.479,52D	
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	29.074.416,02D	42.952.675,93D		133.174.479,52D	
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	29.040.192,29D	42.746.032,66D		117.963.144,30D	
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D		151.026,56D		13.629.961,06D	
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D				60.553,45D	
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.465.204,00D	34.223,73D	55.616,71D		1.520.820,71D	
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	24.968.395,50D	71.322.403,74D		1086.675.271,08D	
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	9.605.706,80D	27.559.367,14D		501.783.804,21D	
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	9.605.706,80D	27.559.367,14D		501.783.804,21D	
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	10.353.650,37D	28.119.898,22D		490.027.130,18D	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	2.798.722,63D	9.127.752,00D		140.314.809,24D	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 12/09/2014	PAG: 5
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D		62.000,00C	1.019.834,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D	701.700,00D	1.403.400,00D	2.806.800,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	2.347,22D	307.688,34C	7.478.740,72D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	420.438,26D	1.067.902,20D	34.660.433,90D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	72.590,04D	400.973,15D	9.689.436,89D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	10.482,81D	23.603,79D	2.248.594,93D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D	19,20C	42.351,35C	1.627.293,94D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	15.196,68D	175.023,88D	15.427.788,87D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	23.204,55D	44.532,97D	2.727.067,69D
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	415,07D	1.467,53D	703.998,71D
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	2.723.163,63D	3.456.531,88D	87.713.742,94D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	3.038.281,92D	10.511.729,20D	123.106.784,14D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	234.260,39D	430.118,62D	21.710.041,89D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	189.631,64D	371.212,15D	7.040.131,68D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D	2.753,10C	1.853,10C	13.663.920,72D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	2.143.756,15D		9.800,00D	2.153.556,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D	11.754,25C	302.245,75D	10.704.443,46D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D		228.460,00D	494.033,20D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	440.976,32D	134.399,09D	134.405,08D	575.381,40D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D	3.342,99D	662,69C	574.941,75D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	953.201,32C	1.027.208,79C	11.043.415,87D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	953.201,32C	1.033.896,93C	11.036.727,73D
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	205.257,75D	466.677,71D	713.258,16D
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	59.977,72C	244.126,64D	380.798,55D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	18.764,53C	40.240,65C	48.459,61D
1.2.3.1.1.03.10	= FUNDACAO SAUDE - IEDE		284.000,00D	284.000,00D	284.000,00D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	15.380.360,96D	43.840.442,92D	585.263.347,57D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	15.380.360,96D	43.840.442,92D	585.263.347,57D
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D	2.139.048,02D	2.139.048,02D	325.288.660,02D
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D	2.139.048,02D	2.139.048,02D	317.417.048,69D
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	13.241.312,94D	41.701.394,90D	259.974.687,55D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D	2.200.000,00C	5.578.973,24D	13.221.026,76D
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	10.773.480,96C	9.907.627,76D	13.806.926,04D
1.2.3.2.1.02.05	= OBRAS EM ANDAMENTO	199.766.976,88D	26.214.793,90D	26.214.793,90D	225.981.770,78D
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	17.672,26C	77.406,32C	371.880,70C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	17.672,26C	77.406,32C	371.880,70C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	17.672,26C	77.406,32C	371.880,70C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	17.672,26C	77.406,32C	371.880,70C
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	118.756.111,02D	186.403.991,80D	2033.078.263,81C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	119.117.367,12D	178.512.854,91D	418.086.022,71C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	64.526.741,61D	24.214.785,27D	140.175.844,73C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	67.017.555,80D	20.795.273,38D	106.419.600,50C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	66.834.697,25D	22.549.074,54D	86.793.683,96C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		66.562.805,41D	53.393.395,61C	53.393.395,61C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		76.093.767,20D	409.699,88C	409.699,88C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.452.789,65D	106,67C	106,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		11.584.781,77C	27.495.131,97C	27.495.131,97C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.398.969,67C	25.488.457,09C	25.488.457,09C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	228.802,35D	75.952.303,66D	29.607.692,62C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	195.130,40D	76.944.854,42D	4.029.012,90C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	33.671,95D	992.550,76C	25.578.679,72C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		43.089,49D	27.574,74C	27.574,74C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		43.089,49D	27.574,74C	27.574,74C
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	255.738,59D	1.824.906,93C	19.462.713,47C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		255.738,59D	1.824.906,93C	1.824.906,93C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		255.738,59D	1.824.906,93C	1.824.906,93C
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	13.655,02C	93.554,59D	18.351,90C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		13.655,02C	18.351,90C	18.351,90C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		13.655,02C	18.351,90C	18.351,90C
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	59.225,02C	22.448,82C	144.851,17C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		59.225,02C	60.035,81C	60.035,81C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		59.225,02C	60.035,81C	60.035,81C
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	2.490.814,19C	3.419.511,89D	33.756.244,23C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	1.996,14C	4.473,56C	35.012,38C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.996,14C	4.803,81C	4.803,81C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.996,14C	4.803,81C	4.803,81C
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	499.235,52C	8.056.231,20D	21.401.288,78C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		499.235,52C	21.172.416,08C	21.172.416,08C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.422.600,91D	10.032.788,32C	10.032.788,32C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		202.164,56C	860.784,96C	860.784,96C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.656.794,83C	10.027.345,31C	10.027.345,31C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		62.877,04C	251.497,49C	251.497,49C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C		29.228.647,28D	228.872,70C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C		29.226.263,46D	228.872,70C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		2.383,82D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	1.989.582,53C	4.632.245,75C	12.319.943,07C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.996.747,25C	10.807.444,10C	10.807.444,10C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		392.200,53D	3.333.950,34C	3.333.950,34C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		999.424,56D	1.090.138,73C	1.090.138,73C
2.1.1.4.3.01.03	= FGTS		886.816,78C	1.092.646,68C	1.092.646,68C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		500.354,74C	664.616,38C	664.616,38C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		3.366.507,98C	4.610.481,97C	4.610.481,97C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.395,49C	8.500,08C	8.500,08C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.366.825,07D	6.212,18C	6.212,18C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		122,42C	897,74C	897,74C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C	7.164,72D	6.175.198,35D	1.512.498,97C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C	7.164,72D	6.175.198,35D	1.512.498,97C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	51.525.095,03D	163.549.643,79D	158.852.499,56C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	51.525.095,03D	163.549.643,79D	158.852.499,56C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	51.458.909,05D	158.605.152,91D	157.412.273,44C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		50.805.470,89D	125.567.728,25C	125.567.728,25C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		52.432.091,70D	117.757.264,15C	117.757.264,15C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.279.869,28D	145.474,75C	145.474,75C
2.1.3.1.1.01.04	= DIARIAS		19.298,96D	190.477,70C	190.477,70C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		652.115,63D	94.491,97C	94.491,97C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.050,60D		
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		483.576,29C	483.576,29C	483.576,29C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		3.097.378,99C	6.896.443,39C	6.896.443,39C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	326.140,19D	283.894.991,31D	28.012.108,07C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	18.500,00D	284.146.942,29D	4.442.157,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	307.640,19D	251.950,98C	23.569.950,79C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		76.319,10D	36.463,39C	36.463,39C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		76.319,10D	36.463,39C	36.463,39C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	258.328,35C		63.374,37D	194.953,98C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	250.978,87C	250.978,87D	250.978,87D	
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C	250.978,87D	250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	66.185,98D	251.689,12C	1.440.226,12C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		66.185,98D	263.275,52C	263.275,52C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		66.185,98D	263.275,52C	263.275,52C
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
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	115.774,04C	2.104.713,03D	1.100.263,62C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	120.686,05C	2.106.031,98D	259.750,16C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	120.686,05C	2.106.031,98D	259.750,16C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		120.686,05C	258.712,81C	258.712,81C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		104.759,06C	242.785,82C	242.785,82C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		15.926,99C	15.926,99C	15.926,99C
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	4.998,56D	1.232,40C	840.317,47C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		4.998,56D	1.232,40C	1.232,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		4.998,56D	1.232,40C	1.232,40C
2.1.4.2.2.01.01	= IPVA A RECOLHER		4.998,56D	1.232,40C	1.232,40C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C	86,55C	86,55C	195,99C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	86,55C	86,55C	195,99C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		86,55C	86,55C	86,55C
2.1.4.3.5.01.01	= ISS A RECOLHER		86,55C	86,55C	86,55C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	3.181.304,52D	11.356.287,18C	117.957.414,80C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	4.535.539,61D	32.202.154,53D	59.365.352,66C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	3.738.470,56D	13.396.028,28D	42.866.630,47C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	4.416.453,64D	15.061.355,97D	28.551.735,01C
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	95.656,30C	14.594.604,40D	10.642.898,45C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	966.953,46D	669.138,95D	312.107,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	507,04C	3.228,04C	4.135,04C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	1.289,64D	242,69D	468,14C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	118,49D	1.707,33D	7.881,82C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	11.008,28C	9.354,06C	98.697,80C



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	8.120,27D	97.340,06D	251.068,77C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	144,01D	590,30D	3.771,17C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	4.716.688,53D	2.670.709,68D	10.023.393,63C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C		198.300,58D	104.584,81C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	216,52C	3.490,03C	5.050,14C	5.266,66C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	352.502,15C	1.425.245,87C	1.426.437,78C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	301.907,49C	383.202,27C	4.255.749,03C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		511.789,47C	1.345.197,64C	1.345.197,64C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	3.494,80C	91.470,83D	2.112.697,12C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	3.494,80C	91.470,83D	2.112.697,12C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	674.488,28C	1.756.798,52C	12.202.198,34C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	6.113,70D	19.354,55C	301.428,33C
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		2.504,95D		
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	683.106,93C	1.737.443,97C	11.799.167,05C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	465.439,34D	11.552.818,66D	8.864.416,22C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	465.439,34D	11.552.818,66D	8.864.416,22C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	309.281,91D	10.856.057,56D	8.245.582,44C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	156.157,43D	696.761,10D	618.833,78C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	598.636,45D	4.531.660,28D	6.169.389,60C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	598.636,45D	4.531.660,28D	6.169.389,60C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	103.648,67D	556.873,88C	2.651.886,20C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	75.976,76D	3.988.613,10D	2.666.334,39C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	424.442,45D	513.553,78D	601.561,88C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	4.173,90C	58.583,56D	9.813,32C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	12.521,68C	177.449,18D	31.347,32C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	1.729,09C	38.435,15D	7.982,47C
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	12.993,24D	311.899,39D	190.660,01C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	267.006,74C	2.721.647,31D	1.464.916,37C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	267.006,74C	2.721.647,31D	1.464.916,37C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	267.006,74C	2.721.647,31D	1.464.916,37C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	1.354.235,09C	43.558.441,71C	58.592.062,14C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C	255,78D	504.150,22C	561.581,45C
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	255,78D	255,78D	57.175,45C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C	255,78D	255,78D	57.175,45C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	100.758,36D	13.381,33D	241.569,24C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	100.758,36D	13.381,33D	241.569,24C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C	100.758,36D	13.381,33D	241.569,24C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	1.455.249,23C	38.842.672,82C	53.563.911,45C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	1.455.249,23C	38.842.672,82C	53.563.911,45C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	1.455.249,23C	38.842.672,82C	53.563.911,45C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: AGOSTO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 12/09/2014		PAG: 10	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			4.225.000,00C		4.225.000,00C	
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			4.225.000,00C		4.225.000,00C	
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			4.225.000,00C		4.225.000,00C	
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C	376.830,01C	1.160.691,26D		238.145.050,74C	
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	1.350.184,28D	2.731.100,53D		151.094.844,41C	
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C		2.731.100,53D		151.094.844,41C	
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	1.350.184,28D	2.731.100,53D		151.094.844,41C	
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C	223.695,48C	1.254.053,60D		3.532.994,39C	
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C		1.254.053,60D		3.532.994,39C	
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C	1.573.879,76D	1.289.021,33D		147.561.850,02C	
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C	1.573.879,76D	1.151.269,43D		33.770.518,18C	
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C		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	1.727.014,29C	1.570.409,27C		68.670.836,75C	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C	1.727.014,29C	1.570.409,27C		68.670.836,75C	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C	1.727.014,29C	1.570.409,27C		68.670.836,75C	
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C	1.727.014,29C	1.570.409,27C		68.670.836,75C	
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C	1.476.035,42C	1.319.430,40C		68.419.857,88C	
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO		250.978,87C	250.978,87C		250.978,87C	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C				239.266,72C	
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C				239.266,72C	
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C				239.266,72C	
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C				239.266,72C	
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C				239.266,72C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	15.573,91D	6.730.445,63D		1376.847.190,36C	
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	15.573,91D	6.730.445,63D		9.628.712,38D	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	943.505,32D	1.344.942,34D		10.555.956,15D	
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	949.322,20D	1.437.392,22D		10.648.406,03D	
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		949.322,20D	7.750.139,28D		7.750.139,28D	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		195.253,36C	433.376,30C		433.376,30C	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		54.577,07C	4.666.126,99D		4.666.126,99D	

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		0,30C	0,30C	0,30C
2.3.7.1.1.03.08	= DEA - PESSOAL		1.199.066,38D	1.388.610,23D	1.388.610,23D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		86,55D	5.433,43D	5.433,43D
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			45.459,03C	45.459,03C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			68.223,51D	68.223,51D
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			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			86.633,00C	86.633,00C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			86.633,00C	86.633,00C
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			86.633,00C	86.633,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		5.816,88C	5.816,88C	5.816,88C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		5.816,88C	5.816,88C	5.816,88C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		5.816,88C	5.816,88C	5.816,88C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	927.931,41C	5.385.503,29D	927.243,77C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	927.931,41C	6.846.565,08D	927.243,77C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	927.931,41C	6.846.565,08D	927.243,77C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D		14.989.829,58C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	1.967.917,74C		1.967.917,74D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.635.676,43C		4.635.676,43D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	569.220,82D		1.493.515,81C	924.294,99C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C		13.703.781,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C		156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C		98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C	927.931,41C	6.086.899,75D	3.074,48C
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D		26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D		26.043,43C	125,70D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES 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		347.172.728,90D	2556.662.297,64D	2556.662.297,64D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		177.583.748,29D	1306.989.161,32D	1306.989.161,32D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		142.462.876,02D	1049.309.925,02D	1049.309.925,02D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		123.128.009,01D	886.978.430,44D	886.978.430,44D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		123.128.009,01D	886.978.430,44D	886.978.430,44D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		123.128.009,01D	886.978.430,44D	886.978.430,44D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	73.137.484,61D	519.541.726,02D	519.541.726,02D	519.541.726,02D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	856.509,05D	7.045.799,66D	7.045.799,66D	7.045.799,66D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	2.232.287,43D	17.392.972,31D	17.392.972,31D	17.392.972,31D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.393.817,57D	27.491.836,73D	27.491.836,73D	27.491.836,73D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	136.122,76D	971.195,58D	971.195,58D	971.195,58D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	22.098.481,76D	158.492.258,72D	158.492.258,72D	158.492.258,72D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	95.401,65D	758.078,44D	758.078,44D	758.078,44D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.375,00D	11.190,00D	11.190,00D	11.190,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	645.201,68D	4.157.257,39D	4.157.257,39D	4.157.257,39D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	11.465.123,75D	78.520.990,87D	78.520.990,87D	78.520.990,87D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	4.973,99D	38.968,90D	38.968,90D	38.968,90D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	30.755,22D	262.006,89D	262.006,89D	262.006,89D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	5.533.350,00D	40.241.064,62D	40.241.064,62D	40.241.064,62D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	623.024,69D	12.989.563,76D	12.989.563,76D	12.989.563,76D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	20.595,52D	239.791,42D	239.791,42D	239.791,42D
3.1.1.1.1.11.33	ABONO PERMANENCIA	1.735.649,49D	12.599.501,52D	12.599.501,52D	12.599.501,52D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	5.489,56D	112.912,67D	112.912,67D	112.912,67D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	357.527,37D	2.916.254,34D	2.916.254,34D	2.916.254,34D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	754.837,91D	3.195.060,60D	3.195.060,60D	3.195.060,60D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	19.334.867,01D	162.331.494,58D	162.331.494,58D	162.331.494,58D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	19.334.867,01D	162.331.494,58D	162.331.494,58D	162.331.494,58D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	6.360.806,83D	51.167.934,09D	51.167.934,09D	51.167.934,09D
3.1.1.2.1.04.01	REMUNERACAO	6.360.806,83D	51.167.934,09D	51.167.934,09D	51.167.934,09D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	12.974.060,18D	111.163.560,49D	111.163.560,49D	111.163.560,49D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	12.674.197,89D	99.888.386,96D	99.888.386,96D	99.888.386,96D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	299.862,29D	11.275.173,53D	11.275.173,53D	11.275.173,53D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	25.485.726,01D	182.964.808,52D	182.964.808,52D	182.964.808,52D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	15.521.339,87D	126.443.510,58D	126.443.510,58D	126.443.510,58D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	15.521.339,87D	126.443.510,58D	126.443.510,58D	126.443.510,58D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	15.521.339,87D	126.443.510,58D	126.443.510,58D	126.443.510,58D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	14.605.417,37D	123.559.017,69D	123.559.017,69D	123.559.017,69D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	915.922,50D	2.884.492,89D	2.884.492,89D	2.884.492,89D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	7.806.605,24D	46.178.900,02D	46.178.900,02D	46.178.900,02D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	7.806.605,24D	46.178.900,02D	46.178.900,02D	46.178.900,02D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	7.806.605,24D	46.178.900,02D	46.178.900,02D	46.178.900,02D
3.1.2.2.3.13.02	INSS	7.798.290,68D	45.945.117,81D	45.945.117,81D	45.945.117,81D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	7.815,10D	64.877,15D	64.877,15D	64.877,15D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	499,46D	168.905,06D	168.905,06D	168.905,06D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.152.977,09D	10.328.097,84D	10.328.097,84D	10.328.097,84D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.152.977,09D	10.328.097,84D	10.328.097,84D	10.328.097,84D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.152.977,09D	10.328.097,84D	10.328.097,84D	10.328.097,84D
3.1.2.3.1.13.01	FGTS	2.152.811,54D	10.319.185,47D	10.319.185,47D	10.319.185,47D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	165,55D	8.912,37D	8.912,37D	8.912,37D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	4.803,81D	14.300,08D	14.300,08D	14.300,08D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		4.803,81D	14.300,08D	14.300,08D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		4.803,81D	14.300,08D	14.300,08D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		4.803,81D	14.300,08D	14.300,08D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.862.153,70D	68.330.101,44D	68.330.101,44D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.862.153,70D	68.330.101,44D	68.330.101,44D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.862.153,70D	68.330.101,44D	68.330.101,44D
3.1.3.1.1.09.00	SALARIO FAMILIA		608,01D	5.629,18D	5.629,18D
3.1.3.1.1.09.01	SALARIO FAMILIA		608,01D	5.629,18D	5.629,18D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.590.864,93D	35.751.012,68D	35.751.012,68D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			20.600,00D	20.600,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.590.864,93D	35.730.412,68D	35.730.412,68D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.945.653,81D	29.862.846,72D	29.862.846,72D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.945.653,81D	29.862.846,72D	29.862.846,72D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		325.026,95D	2.710.612,86D	2.710.612,86D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		325.026,95D	2.710.612,86D	2.710.612,86D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		772.992,56D	6.384.326,34D	6.384.326,34D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		249.531,58D	2.476.158,83D	2.476.158,83D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		249.531,58D	2.476.158,83D	2.476.158,83D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		249.531,58D	2.476.158,83D	2.476.158,83D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		249.531,58D	2.476.158,83D	2.476.158,83D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		475.760,40D	3.637.701,48D	3.637.701,48D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			2.128.949,47D	2.128.949,47D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			2.128.949,47D	2.128.949,47D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			2.128.949,47D	2.128.949,47D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		475.760,40D	1.508.752,01D	1.508.752,01D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		475.760,40D	1.508.752,01D	1.508.752,01D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		393.909,75D	1.317.013,72D	1.317.013,72D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		81.850,65D	191.738,29D	191.738,29D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		47.700,58D	270.466,03D	270.466,03D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		47.700,58D	270.466,03D	270.466,03D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		47.700,58D	270.466,03D	270.466,03D
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		47.700,58D	260.118,03D	260.118,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		6.732.258,40D	98.525.879,45D	98.525.879,45D
3.2.2.0.0.00.00	PENSOES		83.854,42D	678.755,12D	678.755,12D
3.2.2.9.0.00.00	OUTRAS PENSOES		83.854,42D	678.755,12D	678.755,12D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		83.854,42D	678.755,12D	678.755,12D
3.2.2.9.1.03.00	OUTRAS PENSOES		83.854,42D	678.755,12D	678.755,12D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	7.314,56D	7.314,56D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	92.857,44D	92.857,44D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.238,14D	578.583,12D	578.583,12D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			31.000,00D	31.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			31.000,00D	31.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			31.000,00D	31.000,00D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			31.000,00D	31.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	6.648.403,98D		97.816.124,33D	97.816.124,33D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	6.648.403,98D		97.816.124,33D	97.816.124,33D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	6.648.403,98D		97.816.124,33D	97.816.124,33D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	984.730,74D		7.412.038,75D	7.412.038,75D
3.2.9.9.1.03.01	AUXILIO CRECHE	759.237,05D		5.683.923,63D	5.683.923,63D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	33.280,11D		194.394,78D	194.394,78D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	2.700,00D		10.451,61D	10.451,61D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	72.824,52D		619.378,75D	619.378,75D
3.2.9.9.1.03.06	AUXILIO ADOCAO	91.606,00D		673.136,00D	673.136,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	25.083,06D		230.753,98D	230.753,98D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	5.663.673,24D		90.404.085,58D	90.404.085,58D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	5.663.673,24D		90.404.085,58D	90.404.085,58D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	130.341.524,34D		847.920.879,45D	847.920.879,45D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	10.513.104,32D		71.827.251,10D	71.827.251,10D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	10.422.196,13D		71.258.024,20D	71.258.024,20D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	10.422.196,13D		71.258.024,20D	71.258.024,20D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	10.422.196,13D		71.258.024,20D	71.258.024,20D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	4.575.212,46D		33.676.258,31D	33.676.258,31D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.846.983,67D		37.581.765,89D	37.581.765,89D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	90.908,19D		569.226,90D	569.226,90D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	90.908,19D		569.226,90D	569.226,90D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	90.908,19D		569.226,90D	569.226,90D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	90.908,19D		569.226,90D	569.226,90D
3.3.2.0.0.00.00	SERVICOS	119.810.747,76D		776.016.222,03D	776.016.222,03D
3.3.2.1.0.00.00	DIARIAS	275.277,80D		1.790.613,25D	1.790.613,25D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	275.277,80D		1.790.613,25D	1.790.613,25D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	275.277,80D		1.790.613,25D	1.790.613,25D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	242.337,40D		1.472.051,20D	1.472.051,20D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	32.940,40D		318.562,05D	318.562,05D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	7.037.618,37D		88.024.818,02D	88.024.818,02D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	7.037.618,37D		88.024.818,02D	88.024.818,02D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	7.037.618,37D		88.024.818,02D	88.024.818,02D
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	265.600,30D		1.653.711,81D	1.653.711,81D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.923.165,76D		39.148.325,74D	39.148.325,74D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	35.856,00D		68.481,00D	68.481,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	684.082,69D		27.325.973,88D	27.325.973,88D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	1.899.551,49D		16.329.015,84D	16.329.015,84D
3.3.2.2.1.01.12	DIARIAS	147.088,03D		2.640.514,41D	2.640.514,41D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	13.637,88D		361.231,66D	361.231,66D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	56.936,22D		336.406,68D	336.406,68D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	11.700,00D		108.937,00D	108.937,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	97.305.734,25D		583.109.691,97D	583.109.691,97D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	97.298.023,81D	582.761.400,26D	582.761.400,26D	582.761.400,26D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	41.996.939,21D	274.903.658,35D	274.903.658,35D	274.903.658,35D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	44.977,19D	2.123.688,11D	2.123.688,11D	2.123.688,11D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	320.956,83D	3.349.587,06D	3.349.587,06D	3.349.587,06D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		126.906,16D	126.906,16D	126.906,16D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	235.040,87D	844.144,13D	844.144,13D	844.144,13D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	12.034,13D	435.397,29D	435.397,29D	435.397,29D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	191.781,58D	5.535.008,29D	5.535.008,29D	5.535.008,29D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	22.549,58D	146.946,01D	146.946,01D	146.946,01D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	165.847,09D	1.095.900,03D	1.095.900,03D	1.095.900,03D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	30.425,49D	572.612,10D	572.612,10D	572.612,10D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	4.278,18D	124.589,98D	124.589,98D	124.589,98D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.560.181,20D	8.182.936,45D	8.182.936,45D	8.182.936,45D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	5.221.360,91D	25.538.711,55D	25.538.711,55D	25.538.711,55D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.931.974,49D	10.360.648,85D	10.360.648,85D	10.360.648,85D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	152.637,38D	1.322.259,41D	1.322.259,41D	1.322.259,41D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.027.510,15D	8.714.752,16D	8.714.752,16D	8.714.752,16D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	451.572,88D	2.591.249,47D	2.591.249,47D	2.591.249,47D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	642.763,38D	21.500.021,97D	21.500.021,97D	21.500.021,97D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	2.367,14D	30.203,04D	30.203,04D	30.203,04D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	77.526,89C	423.005,15D	423.005,15D	423.005,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.994.887,37D	9.928.340,61D	9.928.340,61D	9.928.340,61D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	86.126,06D	603.622,14D	603.622,14D	603.622,14D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.153.298,18D	9.572.350,84D	9.572.350,84D	9.572.350,84D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	1.882,35D	7.136,75D	7.136,75D	7.136,75D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.565.439,77D	7.684.939,48D	7.684.939,48D	7.684.939,48D
3.3.2.3.1.01.31	REPOSICoes,RESTITUICoes E IN	188.111,37D	427.604,12D	427.604,12D	427.604,12D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	418.753,67D	3.267.411,84D	3.267.411,84D	3.267.411,84D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	155.052,31D	2.001.229,38D	2.001.229,38D	2.001.229,38D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	50.614,60D	310.657,73D	310.657,73D	310.657,73D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		3.000,00D	3.000,00D	3.000,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		320.321,37D	320.321,37D	320.321,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	922.272,58D	4.279.878,03D	4.279.878,03D	4.279.878,03D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	43.337,98D	223.793,85D	223.793,85D	223.793,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	146.563,50D	1.103.318,70D	1.103.318,70D	1.103.318,70D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	256.587,84D	2.074.876,78D	2.074.876,78D	2.074.876,78D
3.3.2.3.1.01.43	VALE TRANSPORTE	515.110,19D	6.384.065,16D	6.384.065,16D	6.384.065,16D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	2.425,06D	20.281,95D	20.281,95D	20.281,95D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	7.548,23D	575.832,64D	575.832,64D	575.832,64D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	9.748,59D	95.402,09D	95.402,09D	95.402,09D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		3.418,47D	3.418,47D	3.418,47D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		7.986,00D	7.986,00D	7.986,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	40.127,96D	219.140,26D	219.140,26D	219.140,26D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	2.848.712,27D	5.387.167,04D	5.387.167,04D	5.387.167,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		10.155,63D	631.300,06D	631.300,06D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		284,09D	1.048,65D	1.048,65D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		14.204.508,29D	75.470.711,59D	75.470.711,59D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		480.279,82D	4.239.968,54D	4.239.968,54D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		39.000,00D	611.864,15D	611.864,15D
3.3.2.3.1.01.65	= CONVENIOS			17.696.247,75D	17.696.247,75D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		4.133,81D	54.637,63D	54.637,63D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			176.146,84D	176.146,84D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		318.865,24D	1.221.454,03D	1.221.454,03D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		73.148,52D	324.573,17D	324.573,17D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	83.160,00D	83.160,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.901.866,83D	9.543.496,41D	9.543.496,41D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		152.144,70D	754.921,07D	754.921,07D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		291.415,12D	1.395.890,45D	1.395.890,45D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		177.538,15D	355.037,10D	355.037,10D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		123.482,25D	1.372.551,93D	1.372.551,93D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		54.079,70D	254.077,63D	254.077,63D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		521,44C	66.497,04D	66.497,04D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		16.000,00D	93.142,86D	93.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		7.270,60D	300.094,09D	300.094,09D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	16.065,00D	16.065,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		9.735,35D	57.708,07D	57.708,07D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		29.023,26D	224.406,53D	224.406,53D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		139.014,48D	992.960,38D	992.960,38D
3.3.2.3.1.01.95	SIDE / UERJ		1.585.707,06D	10.816.389,64D	10.816.389,64D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		16.446,43D	184.125,47D	184.125,47D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.854,86D	444.839,83D	444.839,83D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		46.136.251,18D	247.151.987,59D	247.151.987,59D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		46.136.251,18D	247.151.987,59D	247.151.987,59D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		85.082,33D	607.983,97D	607.983,97D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		54.424,85D	289.625,14D	289.625,14D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		30.657,48D	318.358,83D	318.358,83D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		398.204,59D	2.969.978,67D	2.969.978,67D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		398.204,59D	2.969.978,67D	2.969.978,67D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		8.681.546,50D	57.127.791,68D	57.127.791,68D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.928.091,48D	13.883.873,91D	13.883.873,91D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.017.836,78D	19.579.979,95D	19.579.979,95D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.391.697,84D	13.290.737,92D	13.290.737,92D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.343.920,40D	10.005.565,74D	10.005.565,74D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			367.634,16D	367.634,16D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.710,44D	348.291,71D	348.291,71D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		7.710,44D	348.291,71D	348.291,71D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			283.047,91D	283.047,91D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		7.710,44D	65.243,80D	65.243,80D



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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		15.192.117,34D	103.091.098,79D	103.091.098,79D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		15.192.117,34D	103.091.098,79D	103.091.098,79D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		15.192.117,34D	103.091.098,79D	103.091.098,79D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		15.192.117,34D	103.091.098,79D	103.091.098,79D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		17.672,26D	77.406,32D	77.406,32D
3.3.3.1.0.00.00	DEPRECIACAO		17.672,26D	77.406,32D	77.406,32D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		17.672,26D	77.406,32D	77.406,32D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		17.672,26D	77.406,32D	77.406,32D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		17.672,26D	77.406,32D	77.406,32D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		120.962,94D	658.422,00D	658.422,00D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		120.962,94D	272.794,66D	272.794,66D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		120.962,94D	272.794,66D	272.794,66D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		120.962,94D	272.794,66D	272.794,66D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		120.962,94D	272.794,66D	272.794,66D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		120.962,94D	272.794,66D	272.794,66D
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	11.583.493,65D	142.874.746,55D	142.874.746,55D	142.874.746,55D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	10.998.163,11D	135.609.416,01D	135.609.416,01D	135.609.416,01D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.692.237,76D	55.385.537,83D	55.385.537,83D	55.385.537,83D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.692.237,76D	55.385.537,83D	55.385.537,83D	55.385.537,83D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	6.692.237,76D	55.385.537,83D	55.385.537,83D	55.385.537,83D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	56.433,87D	327.538,59D	327.538,59D	327.538,59D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	6.607.590,54D	52.528.127,65D	52.528.127,65D	52.528.127,65D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	28.213,35D	2.529.871,59D	2.529.871,59D	2.529.871,59D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	4.305.925,35D	80.223.878,18D	80.223.878,18D	80.223.878,18D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	4.305.925,35D	80.223.878,18D	80.223.878,18D	80.223.878,18D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	18.733,00D	362.005,78D	362.005,78D	362.005,78D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	18.733,00D	362.005,78D	362.005,78D	362.005,78D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		77.744,39D	77.744,39D	77.744,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		77.744,39D	77.744,39D	77.744,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	4.287.192,35D	79.784.128,01D	79.784.128,01D	79.784.128,01D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	2.096.984,28D	39.516.410,31D	39.516.410,31D	39.516.410,31D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	2.190.208,07D	40.267.717,70D	40.267.717,70D	40.267.717,70D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		6.680.000,00D	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	6.680.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		6.680.000,00D	6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		6.680.000,00D	6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.01	= AUXILIOS		6.680.000,00D	6.680.000,00D	6.680.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	585.330,54D	585.330,54D	585.330,54D	585.330,54D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	11.754,25D	11.754,25D	11.754,25D	11.754,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		11.754,25D	11.754,25D	11.754,25D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		11.754,25D	11.754,25D	11.754,25D
3.5.3.1.1.05.02	BENS MOVEIS		11.754,25D	11.754,25D	11.754,25D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		573.576,29D	573.576,29D	573.576,29D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		573.576,29D	573.576,29D	573.576,29D
3.5.3.2.1.01.00	CONTRIBUICOES		573.576,29D	573.576,29D	573.576,29D
3.5.3.2.1.01.01	= CONTRIBUICOES		573.576,29D	573.576,29D	573.576,29D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		607.180,22D	3.404.625,28D	3.404.625,28D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		445,14D	103.473,83D	103.473,83D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		445,14D	24.197,81D	24.197,81D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		445,14D	24.197,81D	24.197,81D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		445,14D	24.197,81D	24.197,81D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		445,14D	24.197,81D	24.197,81D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			78.748,44D	78.748,44D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			78.748,44D	78.748,44D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			78.748,44D	78.748,44D
3.6.1.5.1.02.01	BENS MOVEIS			78.748,44D	78.748,44D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		606.735,08D	3.301.151,45D	3.301.151,45D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		606.735,08D	3.301.151,45D	3.301.151,45D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		606.735,08D	3.301.151,45D	3.301.151,45D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		606.735,08D	3.301.151,45D	3.301.151,45D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		45.042,38D	150.260,17D	150.260,17D
3.6.3.1.1.01.03	INSERVIBILIDADE		266.998,84D	505.896,75D	505.896,75D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		294.693,86D	2.644.994,53D	2.644.994,53D
3.7.0.0.0.00.00	TRIBUTARIAS		3.238.215,12D	24.818.595,71D	24.818.595,71D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.031.413,93D	9.564.843,04D	9.564.843,04D
3.7.1.1.0.00.00	IMPOSTOS		2.031.413,93D	9.564.843,04D	9.564.843,04D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		8.180,28D	8.180,28D	8.180,28D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		8.180,28D	8.180,28D	8.180,28D
3.7.1.1.1.02.01	IPVA		8.180,28D	8.180,28D	8.180,28D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		8.180,28C		
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		8.180,28C		
3.7.1.1.2.02.01	IPVA		8.180,28C		
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.031.413,93D	9.556.662,76D	9.556.662,76D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.031.413,93D	9.548.653,95D	9.548.653,95D
3.7.1.1.3.01.06	PIS/PASEP		2.011.588,45D	9.503.444,09D	9.503.444,09D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		19.825,48D	45.209,86D	45.209,86D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 12/09/2014	PAG: 19
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.0.0.00.00	CONTRIBUICOES		1.206.801,19D	15.253.752,67D	15.253.752,67D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.206.801,19D	14.750.752,67D	14.750.752,67D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	800,00D	800,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	800,00D	800,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	800,00D	800,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.206.701,19D	14.749.952,67D	14.749.952,67D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.206.701,19D	14.749.952,67D	14.749.952,67D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.206.701,19D	14.749.952,67D	14.749.952,67D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			503.000,00D	503.000,00D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			503.000,00D	503.000,00D
3.7.2.9.1.41.00	CONTRIBUICOES			503.000,00D	503.000,00D
3.7.2.9.1.41.01	CONTRIBUICOES			503.000,00D	503.000,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		16.965.345,94D	131.469.987,88D	131.469.987,88D
3.9.4.0.0.00.00	INCENTIVOS		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		14.968.717,34D	112.776.603,24D	112.776.603,24D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1.996.628,60D	18.693.384,64D	18.693.384,64D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		1.996.628,60D	18.693.384,64D	18.693.384,64D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		1.996.628,60D	18.242.108,78D	18.242.108,78D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		43,52D	11.260.912,19D	11.260.912,19D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		43,52D	11.260.912,19D	11.260.912,19D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		1.731.199,60D	3.172.146,69D	3.172.146,69D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		1.731.199,60D	3.172.146,69D	3.172.146,69D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		90.073,90D	694.255,31D	694.255,31D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		90.073,90D	694.255,31D	694.255,31D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		175.311,58D	3.114.794,59D	3.114.794,59D
3.9.9.9.1.93.01	INDENIZACOES			9.748,58D	9.748,58D
3.9.9.9.1.93.02	RESTITUICOES		175.311,58D	3.105.046,01D	3.105.046,01D
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		534.946.690,57C	3042.569.043,99C	3042.569.043,99C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		38.859.915,55C	276.181.940,84C	276.181.940,84C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.297.719,89C	1.438.263,07C	1.438.263,07C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.297.719,89C	1.438.263,07C	1.438.263,07C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.297.719,89C	1.438.263,07C	1.438.263,07C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		1.297.719,89C	1.438.263,07C	1.438.263,07C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		43.419,03C	183.962,21C	183.962,21C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA		1.254.300,86C	1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		37.562.195,66C	274.743.677,77C	274.743.677,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		37.562.195,66C	274.743.677,77C	274.743.677,77C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.336.848,33C	55.625.555,35C	55.625.555,35C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 12/09/2014	PAG: 20
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS		217.409,06C	1.701.829,03C	1.701.829,03C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		144.087,31C	1.023.911,40C	1.023.911,40C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		73.321,75C	677.917,63C	677.917,63C
4.3.3.1.1.02.00	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.02.01	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		29.349,43C	142.515,54C	142.515,54C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		29.349,43C	142.515,54C	142.515,54C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		1.968,00C	1.105.188,89C	1.105.188,89C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		1.968,00C	1.105.188,89C	1.105.188,89C
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		69.575,00C	320.640,00C	320.640,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		69.575,00C	320.640,00C	320.640,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.089.971,58C	24.866.508,78C	24.866.508,78C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.854.788,81C	22.059.605,27C	22.059.605,27C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		221.588,81C	2.718.534,70C	2.718.534,70C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		13.593,96C	88.368,81C	88.368,81C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		2.928.575,26C	25.972.754,09C	25.972.754,09C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		11.021,86C	11.021,86C	11.021,86C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		23.368,14C	479.461,80C	479.461,80C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		532.368,73C	7.130.520,21C	7.130.520,21C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.868.381,46C	10.188.457,58C	10.188.457,58C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		100.150,29C	3.145.965,73C	3.145.965,73C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		365.922,41C	1.167.120,17C	1.167.120,17C
4.3.3.1.1.17.99	OUTROS SERVICOS		27.362,37C	3.850.206,74C	3.850.206,74C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		30.225.347,33C	219.118.122,42C	219.118.122,42C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		34.537,40C	276.299,20C	276.299,20C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		34.537,40C	276.299,20C	276.299,20C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		30.190.809,93C	218.841.823,22C	218.841.823,22C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		30.168.443,27C	217.229.392,28C	217.229.392,28C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		22.366,66C	1.612.430,94C	1.612.430,94C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		279.528,24C	4.205.038,36C	4.205.038,36C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		29,99C	289,03C	289,03C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		29,99C	289,03C	289,03C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		29,99C	289,03C	289,03C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		29,99C	289,03C	289,03C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		29,99C	289,03C	289,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		279.498,25C	4.204.749,33C	4.204.749,33C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		110.620,17C	2.840.202,66C	2.840.202,66C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		110.620,17C	2.840.202,66C	2.840.202,66C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		75.069,86C	660.520,00C	660.520,00C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		69.064,05C	349.922,71C	349.922,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		6.005,81C	310.597,29C	310.597,29C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		35.550,31C	2.179.682,66C	2.179.682,66C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		186.157,17D	1.081.450,76C	1.081.450,76C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		221.707,48C	1.098.231,90C	1.098.231,90C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		168.878,08C	1.364.546,67C	1.364.546,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		168.878,08C	1.364.546,67C	1.364.546,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		168.878,08C	1.364.546,67C	1.364.546,67C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		40.873,72C	356.376,47C	356.376,47C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		128.004,36C	1.008.170,20C	1.008.170,20C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		485.043.461,91C	2692.587.365,43C	2692.587.365,43C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		477.672.812,84C	2661.230.002,84C	2661.230.002,84C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		473.355.138,62C	2581.009.324,70C	2581.009.324,70C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		473.355.138,62C	2581.009.324,70C	2581.009.324,70C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		473.355.138,62C	2581.009.324,70C	2581.009.324,70C
4.5.1.1.2.01.01	= COTA RECEBIDA		343.835.425,79C	2081.139.473,67C	2081.139.473,67C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		110.317.728,47C	351.541.955,34C	351.541.955,34C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		125.309,64C	2.077.281,13C	2.077.281,13C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		19.076.674,72C	146.250.614,56C	146.250.614,56C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		4.317.674,22C	80.220.678,14C	80.220.678,14C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		4.317.674,22C	80.220.678,14C	80.220.678,14C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		18.733,00C	362.005,78C	362.005,78C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		18.733,00C	362.005,78C	362.005,78C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		11.748,87C	74.544,35C	74.544,35C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		11.748,87C	74.544,35C	74.544,35C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		4.287.192,35C	79.784.128,01C	79.784.128,01C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		2.190.208,07C	40.267.717,70C	40.267.717,70C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		2.096.984,28C	39.516.410,31C	39.516.410,31C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		830.305,51C	7.894.679,07C	7.894.679,07C
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		830.305,51C	7.654.679,07C	7.654.679,07C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		830.305,51C	7.654.679,07C	7.654.679,07C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		830.305,51C	7.654.679,07C	7.654.679,07C
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		830.305,51C	7.584.449,71C	7.584.449,71C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		3.186.682,91C	11.610.895,64C	11.610.895,64C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.186.521,21C	11.578.021,94C	11.578.021,94C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		3.186.521,21C	11.578.021,94C	11.578.021,94C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.186.521,21C	11.578.021,94C	11.578.021,94C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		3.186.521,21C	11.578.021,94C	11.578.021,94C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		161,70C	32.873,70C	32.873,70C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		161,70C	32.873,70C	32.873,70C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		161,70C	32.873,70C	32.873,70C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		4,00C	32.689,00C	32.689,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		157,70C	184,70C	184,70C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		3.353.660,65C	11.851.787,88C	11.851.787,88C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		3.353.660,65C	11.851.787,88C	11.851.787,88C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.208,24C	14.928,55C	14.928,55C
4.5.8.0.1.01.02	HERANCA JACENTE		2.208,24C	14.928,55C	14.928,55C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		3.351.452,41C	11.836.859,33C	11.836.859,33C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		3.351.452,41C	11.836.859,33C	11.836.859,33C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		351.144,31C	360.260,10C	360.260,10C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		351.144,31C	360.126,10C	360.126,10C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		350.548,02C	350.548,02C	350.548,02C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		350.548,02C	350.548,02C	350.548,02C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		350.548,02C	350.548,02C	350.548,02C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		350.548,02C	350.548,02C	350.548,02C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		596,29C	9.578,08C	9.578,08C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		596,29C	9.578,08C	9.578,08C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		596,29C	9.578,08C	9.578,08C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		596,29C	9.578,08C	9.578,08C
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		10.412.640,56C	69.234.439,26C	69.234.439,26C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		10.412.640,56C	69.234.439,26C	69.234.439,26C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.255.663,00C	30.467.506,81C	30.467.506,81C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.255.663,00C	30.467.506,81C	30.467.506,81C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.255.663,00C	30.467.506,81C	30.467.506,81C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.255.522,57C	30.463.613,29C	30.463.613,29C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			3.753,09C	3.753,09C
4.9.9.5.1.01.99	OUTRAS MULTAS		140,43C	140,43C	140,43C
4.9.9.6.0.00.00	INDENIZACOES		276.604,72D	1.875.147,02C	1.875.147,02C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		354.663,04D	1.530.488,90C	1.530.488,90C
4.9.9.6.1.02.00	RESTITUICOES		354.663,04D	1.530.488,90C	1.530.488,90C
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		2.652,78C	12.639,54C	12.639,54C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		357.315,82D	272.287,79C	272.287,79C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		20.433,91C	20.433,91C	20.433,91C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		20.433,91C	20.433,91C	20.433,91C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		20.433,91C	20.433,91C	20.433,91C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		30.350,94C	129.259,09C	129.259,09C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		30.350,94C	129.259,09C	129.259,09C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		30.350,94C	129.259,09C	129.259,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		27.273,47C	194.965,12C	194.965,12C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		27.273,47C	194.965,12C	194.965,12C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		27.273,47C	194.965,12C	194.965,12C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		6.433.582,28C	36.891.785,43C	36.891.785,43C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		6.433.582,28C	36.891.785,43C	36.891.785,43C
4.9.9.9.1.01.00	DEVOLUCOES		4.762.159,83C	26.385.866,62C	26.385.866,62C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.762.159,83C	26.385.866,62C	26.385.866,62C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		255,78C	255,78C	255,78C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		255,78C	255,78C	255,78C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		45.214,64C	5.347.817,21C	5.347.817,21C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		45.214,64C	5.347.817,21C	5.347.817,21C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.605.348,46C	4.992.208,64C	4.992.208,64C
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		1.605.348,46C	2.156.029,36C	2.156.029,36C
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		20.603,57C	165.637,18C	165.637,18C
4.9.9.9.1.99.99	DEMAIS RECEITAS		20.603,57C	165.637,18C	165.637,18C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	1422.667.985,31D	13753.003.895,62D	14183.884.859,55D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1422.686.485,31D	13753.352.863,69D	13753.352.863,69D
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		1422.686.485,31D	13150.188.102,69D	13150.188.102,69D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		51.255.207,73D	3572.654.205,51D	3572.654.205,51D
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		90.379.505,52D	675.669.949,04D	675.669.949,04D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		90.379.505,52D	675.669.949,04D	675.669.949,04D
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			255.379.138,97D	255.379.138,97D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		90.354.422,52D	393.580.379,89D	393.580.379,89D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		25.083,00D	265.083,00D	265.083,00D
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		39.124.297,79C	276.039.405,53C	276.039.405,53C
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		322.120,00D	14.305.964,46D	14.305.964,46D
5.2.2.1.9.02.09	* = REDUCAO		322.120,00C	14.305.964,46C	14.305.964,46C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		39.124.297,79C	276.039.405,53C	276.039.405,53C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/09/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		39.124.297,79C	276.039.405,53C	276.039.405,53C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		308.507.560,99D	2174.358.421,92D	2174.358.421,92D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.118.150,64D	1087.460.587,74D	1087.460.587,74D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.118.150,64D	1087.460.587,74D	1087.460.587,74D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		9.118.150,64D	1087.460.587,74D	1087.460.587,74D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		299.389.410,35D	1086.897.834,18D	1086.897.834,18D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		299.389.410,35D	1086.897.834,18D	1086.897.834,18D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		299.389.410,35D	1086.897.834,18D	1086.897.834,18D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		83.437.107,23D	1450.027.804,74D	1450.027.804,74D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		83.437.107,23D	1450.027.804,74D	1450.027.804,74D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		83.437.107,23D	1450.027.804,74D	1450.027.804,74D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		83.437.107,23D	1450.027.804,74D	1450.027.804,74D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		979.486.609,36D	5953.147.670,52D	5953.147.670,52D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		493.525.487,10D	2205.292.289,45D	2205.292.289,45D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		157.733.534,08D	1722.809.724,83D	1722.809.724,83D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		180.448.895,63C	380.804.067,20C	380.804.067,20C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE			283.899,63D	283.899,63D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		5.495.685,87D	115.796.911,25D	115.796.911,25D
5.2.2.9.1.02.04	= CONCORRENCIA		213.167.802,20D	736.935.858,60D	736.935.858,60D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.932.243,94D	63.560.067,96D	63.560.067,96D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.677.345,16D	25.600.854,56D	25.600.854,56D
5.2.2.9.1.02.07	= NAO APLICAVEL		145.201.181,13D	2106.537.352,01D	2106.537.352,01D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.284,40D	14.633,40D	14.633,40D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		72.570.114,34D	374.393.441,49D	374.393.441,49D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		10.539.765,85D	14.775.670,65D	14.775.670,65D
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		1.696.644,38D	10.673.389,67D	10.673.389,67D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			19.074,66D	19.074,66D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.526.058,28D	88.702.250,47D	88.702.250,47D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		493.525.487,10D	2205.292.289,45D	2205.292.289,45D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		157.733.534,08D	1722.809.724,83D	1722.809.724,83D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		180.448.895,63C	380.804.067,20C	380.804.067,20C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		470.810.125,55C	3547.297.947,08C	3547.297.947,08C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		470.810.125,55C	3547.297.947,08C	3547.297.947,08C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		470.810.125,55C	3547.297.947,08C	3547.297.947,08C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		508.676.483,81D	2405.849.723,44D	2405.849.723,44D
5.2.2.9.3.01.00	DESPESAS PAGAS		508.676.483,81D	2405.849.723,44D	2405.849.723,44D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		462.496.919,33D	2076.250.574,13D	2076.250.574,13D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		46.179.564,48D	329.593.189,44D	329.593.189,44D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			5.959,87D	5.959,87D



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	18.500,00C	348.968,07C	430.531.995,86D
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	18.500,00C	348.968,07C	415.421.811,38D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	18.500,00C	348.968,07C	415.421.811,38D
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		18.500,00C	348.968,07C	348.968,07C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		18.500,00C	348.968,07C	348.968,07C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		18.500,00C	204.633,90C	204.633,90C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	1422.667.985,31C	13753.003.895,62C	14183.884.859,55C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1422.686.485,31C	13753.352.863,69C	13753.352.863,69C
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		50.849.820,55D	241.403.120,81C	241.403.120,81C
6.2.1.1.1.00.00	RECEITA A REALIZAR		50.849.820,55D	241.403.120,81C	241.403.120,81C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		50.849.820,55D	241.403.120,81C	241.403.120,81C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		50.849.820,55D	241.403.120,81C	241.403.120,81C
6.2.1.2.0.00.00	RECEITA REALIZADA		50.849.820,55C	361.761.640,19C	361.761.640,19C
6.2.1.2.1.00.00	RECEITA REALIZADA		50.849.820,55C	361.761.640,19C	361.761.640,19C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		50.849.820,55C	361.761.640,19C	361.761.640,19C
6.2.1.2.1.01.01	= RECEITA REALIZADA		50.849.820,55C	361.761.640,19C	361.761.640,19C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		50.849.820,55C	361.761.640,19C	361.761.640,19C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		50.849.820,55D	361.761.640,19D	361.761.640,19D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1422.686.485,31C	13150.188.102,69C	13150.188.102,69C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		320.251.513,84C	4539.866.772,45C	4539.866.772,45C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		164.953.021,44D	928.640.646,41C	928.640.646,41C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		164.953.021,44D	928.640.646,41C	928.640.646,41C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		164.953.021,44D	928.640.646,41C	928.640.646,41C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		14.394.409,73C	63.928.178,96C	63.928.178,96C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		14.394.409,73C	63.928.178,96C	63.928.178,96C
6.2.2.1.2.01.01	= CREDITO CONTIDO		7.280.812,27D	202.000,00C	202.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		21.675.222,00C	63.726.178,96C	63.726.178,96C
6.2.2.1.3.00.00	CREDITO UTILIZADO		470.810.125,55C	3547.297.947,08C	3547.297.947,08C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		393.809.245,93C	2617.461.244,41C	2617.461.244,41C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		393.809.245,93C	2617.461.244,41C	2617.461.244,41C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		39.511.254,88C	1207.145.854,98C	1207.145.854,98C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.118.150,64C	1087.460.587,74C	1087.460.587,74C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.118.150,64C	1087.460.587,74C	1087.460.587,74C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		9.118.150,64C	1087.460.587,74C	1087.460.587,74C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		30.393.104,24C	119.685.267,24C	119.685.267,24C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		30.393.104,24C	119.685.267,24C	119.685.267,24C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		30.393.104,24C	119.685.267,24C	119.685.267,24C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		83.437.107,23C	1450.027.804,74C	1450.027.804,74C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		83.437.107,23C	1450.027.804,74C	1450.027.804,74C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		83.437.107,23C	1450.027.804,74C	1450.027.804,74C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		83.437.107,23C	1450.027.804,74C	1450.027.804,74C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		979.486.609,36C	5953.147.670,52C	5953.147.670,52C
6.2.2.9.1.00.00	DESPESA EMPENHADA		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.9.1.02.02	= CONVITE		35.200,00D	209.534,63C	209.534,63C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		7.141.741,05D	60.510.808,03C	60.510.808,03C
6.2.2.9.1.02.04	= CONCORRENCIA		162.254.468,34C	454.343.798,23C	454.343.798,23C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.322.543,78D	16.003.675,82C	16.003.675,82C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.475.055,15C	5.695.508,20C	5.695.508,20C
6.2.2.9.1.02.07	= NAO APLICAVEL		84.807.023,29D	269.766.929,32C	269.766.929,32C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		715,60D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		9.798.287,05C	87.995.769,35C	87.995.769,35C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		92.211,04C	1.093.671,78C	1.093.671,78C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1.434.335,08D	5.970.632,26C	5.970.632,26C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		631.081,89C	4.183.056,15C	4.183.056,15C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		548,38D	13.828,63C	13.828,63C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.508.116,67D	24.049.490,27C	24.049.490,27C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		114.867.237,88D	211.611.520,97C	211.611.520,97C
6.2.2.9.1.03.02	= CONVITE		34.672,00C	69.344,00C	69.344,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		4.027.182,86D	8.477.161,39C	8.477.161,39C
6.2.2.9.1.03.04	= CONCORRENCIA		29.141.139,28D	19.243.581,50C	19.243.581,50C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		11.357.024,40D	6.221.513,05C	6.221.513,05C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		852.647,67D	1.276.080,12C	1.276.080,12C
6.2.2.9.1.03.07	= NAO APLICAVEL		70.063.251,02D	124.538.618,68C	124.538.618,68C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.037.311,02D	34.567.404,90C	34.567.404,90C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		9.909.092,97C	10.308.322,18C	10.308.322,18C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.027.294,93D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		44.082,71C	1.608.400,57C	1.608.400,57C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.349.234,38D	5.301.094,58C	5.301.094,58C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		508.676.483,81C	2405.849.723,44C	2405.849.723,44C
6.2.2.9.1.04.01	= CONCURSO			702,73C	702,73C
6.2.2.9.1.04.02	= CONVITE		528,00C	5.021,00C	5.021,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		16.664.609,78C	46.808.941,83C	46.808.941,83C
6.2.2.9.1.04.04	= CONCORRENCIA		80.054.473,14C	263.348.478,87C	263.348.478,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		19.611.812,12C	41.334.879,09C	41.334.879,09C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.054.937,68C	18.629.266,24C	18.629.266,24C
6.2.2.9.1.04.07	= NAO APLICAVEL		300.071.455,44C	1712.231.804,01C	1712.231.804,01C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	14.633,40C	14.633,40C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		69.809.138,31C	251.830.267,24C	251.830.267,24C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		538.461,84C	3.373.676,69C	3.373.676,69C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.461.630,01C	4.033.207,74C	4.033.207,74C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.021.479,78C	4.881.932,95C	4.881.932,95C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		548,38C	5.246,03C	5.246,03C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		15.383.409,33C	59.351.665,62C	59.351.665,62C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		77.000.879,62C	929.836.702,67C	929.836.702,67C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		114.867.237,88D	211.611.520,97C	211.611.520,97C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		462.496.919,33C	2076.250.574,13C	2076.250.574,13C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			5.959,87C	5.959,87C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		46.179.564,48C	329.593.189,44C	329.593.189,44C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
6.2.2.9.2.00.00	DESPESA REALIZADA		393.809.245,93C	2617.461.244,41C	2617.461.244,41C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		393.809.245,93C	2617.461.244,41C	2617.461.244,41C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		393.809.245,93C	2617.461.244,41C	2617.461.244,41C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		508.676.483,81C	2405.849.723,44C	2405.849.723,44C
6.2.2.9.3.01.00	DESPESAS PAGAS		508.676.483,81C	2405.849.723,44C	2405.849.723,44C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		462.496.919,33C	2076.250.574,13C	2076.250.574,13C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		46.179.564,48C	329.593.189,44C	329.593.189,44C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE			5.959,87C	5.959,87C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	18.500,00D	348.968,07D	430.531.995,86C
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
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			6.056.241,61C	6.056.241,61C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			6.056.241,61C	6.056.241,61C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			6.056.241,61C	6.056.241,61C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			6.056.241,61C	6.056.241,61C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	18.500,00D	204.633,90D	415.566.145,55C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	220.795,12D	404.217.977,26D	11.552.802,19C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	220.795,12D	404.217.977,26D	11.552.802,19C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	220.795,12D	404.217.977,26D	11.552.802,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 28

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	220.795,12D	404.217.977,26D	11.552.802,19C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.224,88C	403.574.150,18C	403.574.150,18C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.224,88C	403.574.150,18C	403.574.150,18C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.224,88C	403.574.150,18C	403.574.150,18C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.224,88C	403.574.150,18C	403.574.150,18C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		201.070,24C	439.193,18C	439.193,18C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		201.070,24C	439.193,18C	439.193,18C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		201.070,24C	439.193,18C	439.193,18C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		201.070,24C	439.193,18C	439.193,18C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1757.307.975,87D	20063.877.714,77D	32879.889.622,23D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	510.807.934,33D	1337.640.475,58D	10437.720.142,54D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	6.922.016,21D	82.932.729,44D	879.889.318,21D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	6.922.016,21D	82.932.729,44D	865.247.623,35D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	6.922.016,21D	82.932.729,44D	865.247.623,35D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	6.922.016,21D	82.932.729,44D	865.247.623,35D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	6.476.035,25D	79.544.464,59D	860.914.628,91D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	445.980,96D	3.388.264,85D	4.332.994,44D
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	503.885.918,12D	1254.707.746,14D	9557.830.824,33D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D	336.623,02D	59.669.363,98D	973.806.112,34D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D	336.623,02D	59.669.363,98D	973.806.112,34D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D	336.623,02D	59.669.363,98D	973.806.112,34D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D	336.623,02D	59.669.363,98D	973.806.112,34D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	503.549.295,10D	1195.038.382,16D	8584.024.711,99D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	503.549.295,10D	1195.038.382,16D	8584.024.711,99D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	503.549.295,10D	1195.038.382,16D	8584.024.711,99D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	69.636.304,06D	436.812,50D	2.342.432,50D	71.978.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	499.618.417,76D	1188.200.012,84D	8420.176.179,77D
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	3.486.252,36D	4.488.124,34D	63.471.319,28D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D	7.812,48D	7.812,48D	26.089.493,73D
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	351.794.020,74D	11963.804.660,07D	12097.504.275,11D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	4.399.757,46D	37.336.418,78D	171.036.033,82D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	4.399.757,46D	37.336.418,78D	171.036.033,82D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	4.399.757,46D	37.336.418,78D	171.036.033,82D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	4.399.757,46D	37.336.418,78D	171.036.033,82D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	6.589.327,59D	8.716.663,22D	39.776.104,85D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	2.873.710,42C	26.975.106,34D	117.229.813,16D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	757.976,42D	1.508.195,87D	13.462.067,53D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	73.836,13C	136.453,35D	568.048,28D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			298.652,73D	298.652,73D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			298.652,73C	298.652,73C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		197.854.786,30D	1059.918.576,93D	1059.918.576,93D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		197.854.786,30D	1059.918.576,93D	1059.918.576,93D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		197.854.786,30D	1059.918.576,93D	1059.918.576,93D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		197.854.786,30D	1059.918.576,93D	1059.918.576,93D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		197.854.786,30D	1053.343.483,25D	1053.343.483,25D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.575.093,68D	6.575.093,68D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		149.539.476,98D	10866.549.664,36D	10866.549.664,36D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		149.539.476,98D	10866.549.664,36D	10866.549.664,36D
7.2.3.1.1.00.00	COTAS PUBLICADAS		29.579.985,73D	3508.928.026,66D	3508.928.026,66D
7.2.3.1.1.01.00	COTAS PUBLICADAS		29.579.985,73D	3508.928.026,66D	3508.928.026,66D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		45.453.140,73D	1908.346.012,74D	1908.346.012,74D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			1187.646.877,00D	1187.646.877,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		4.736.482,45D	272.466.416,88D	272.466.416,88D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		20.609.637,45C	140.468.720,04D	140.468.720,04D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		29.579.985,73D	3508.928.026,66D	3508.928.026,66D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		29.579.985,73D	3508.928.026,66D	3508.928.026,66D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		27.702.389,47C	202.199.614,18D	202.199.614,18D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		23.000.000,00C	84.977.430,26D	84.977.430,26D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		0,01D	0,01D	0,01D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		20.609.637,45C	140.468.720,04D	140.468.720,04D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		73.155.530,20D	1706.146.398,56D	1706.146.398,56D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		23.000.000,00D	1102.669.446,74D	1102.669.446,74D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		4.736.482,44D	272.466.416,87D	272.466.416,87D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		90.379.505,52D	3848.693.611,04D	3848.693.611,04D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		90.379.505,52D	3848.693.611,04D	3848.693.611,04D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		90.379.505,52D	3848.693.611,04D	3848.693.611,04D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	894.706.020,80D	6762.432.579,12D	10344.665.204,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		870.783.788,05D	6626.710.819,25D	6626.710.819,25D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		870.783.788,05D	6626.710.819,25D	6626.710.819,25D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		870.783.788,05D	6626.710.819,25D	6626.710.819,25D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		355.942.887,67D	3767.653.322,36D	3767.653.322,36D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		470.810.125,55D	3547.297.947,08D	3547.297.947,08D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			8.743.854,31D	8.743.854,31D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		114.867.237,88C	211.611.520,97D	211.611.520,97D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		514.840.900,38D	2859.057.496,89D	2859.057.496,89D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		514.840.900,38D	2859.057.496,89D	2859.057.496,89D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	20.094.855,16D	104.428.565,51D	2657.639.531,83D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	1.533.723,86D	29.937.260,44D	1406.093.351,90D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	1.533.723,86D	29.937.260,44D	1406.093.351,90D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	1.533.723,86D	29.937.260,44D	1361.465.651,19D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D		51.788,90D	1.290.155,68D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/09/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	107.100,00D	2.867.640,03D	6.658.244,95D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	1.296.212,84D	25.286.849,35D	1288.358.402,84D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	130.411,02D	1.730.982,16D	65.158.847,72D
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	18.577.352,00D	77.678.339,85D	1239.974.718,48D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	18.577.352,00D	77.678.339,85D	1239.974.718,48D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	18.577.352,00D	77.678.339,85D	1239.969.243,05D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	7.971.616,71D	33.923.985,13C	28.228.275,25D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	10.224.487,65D	101.409.637,58D	1170.347.741,35D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	1.965.343,60D	8.565.261,25D	31.860.741,42D
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	1.984,00C	10.610,00D	68.105,25D
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		55.702,00D	1.621.816,15D	1.621.816,15D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.637.813,96C		
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	16.220,70C	3.187.034,78C	11.571.461,45D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	16.220,70C	3.187.034,78C	11.571.461,45D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	16.220,70C	3.187.034,78C	11.571.461,45D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D	16.170,01C	1.216.860,88C	1.033.656,20D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	364.919,95D			364.919,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	2.682,54D		2.682,54C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D		1.918.803,20C	4.486.980,10D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D	50,69C	48.688,16C	1.253.505,26D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.827.377,59D	31.293.194,36D	1060.314.853,50D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	3.827.377,59D	31.293.194,36D	1060.314.853,50D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	3.827.377,59D	31.293.194,36D	1060.314.853,50D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	178.428,57D	395.361,67D	395.819,16D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		178.428,57D	395.148,53D	395.148,53D
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	940.373,02D	6.360.127,49D	326.060.342,12D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		379.522,23D	636.349,85D	636.349,85D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	560.850,79D	5.723.777,64D	325.423.992,27D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	822.176,18C	4.759.102,53C	269.098.023,46C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	243.063.844,21C	507.656,19C	4.216.898,73C	247.280.742,94C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	314.433,44C	536.644,67C	21.700.740,08C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	86,55C	5.559,13C	98.961,10C
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

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SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	3.530.425,24D	29.293.402,69D	772.216.886,50D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	3.530.425,24D	29.293.402,69D	772.216.886,50D
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		326,94D	3.405,04D	3.405,04D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		326,94D	3.405,04D	3.405,04D
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	1757.307.975,87C	20063.877.714,77C	32879.889.622,23C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	510.807.934,33C	1337.640.475,58C	10437.720.142,54C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	6.922.016,21C	82.932.729,44C	879.889.318,21C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	6.922.016,21C	82.932.729,44C	865.247.623,35C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	6.922.016,21C	82.932.729,44C	865.247.623,35C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	6.922.016,21C	82.932.729,44C	865.247.623,35C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	113.488,70D	9.944.548,85C	75.715.840,40C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	83.323,12D	7.091.977,74D	30.300.336,74C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	1.724.700,74D	24.975.018,42C	86.607.302,56C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	8.843.528,77C	50.487.036,91C	262.998.938,99C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	319.690.554,14C		1.990.804,13C	321.681.358,27C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	37.175.874,65C			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		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	3.492.398,80C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	559.877.432,98C	1.641.360,35C	49.552.469,21C	609.429.902,19C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	445.980,96C	3.388.264,85C	34.040.272,05C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	5.031.486,72C	27.139.169,15C	111.903.709,39C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D		3.753.553,38D	45.407.464,33D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	7.118.828,03D	77.452.859,46D	713.458.818,10D
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

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4 FUNDACAO EMISSAO: 12/09/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	503.885.918,12C	1254.707.746,14C	9557.830.824,33C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C	336.623,02C	59.669.363,98C	973.806.112,34C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C	336.623,02C	59.669.363,98C	973.806.112,34C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C	336.623,02C	59.669.363,98C	973.806.112,34C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	9.790.334,01D	12.695.563,90C	187.617.315,42C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	2.472.468,43C	9.310.521,50C	41.558.225,70C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	974.488,60C	23.133.096,70C	204.399.279,01C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	432.300.448,70C	6.680.000,00C	14.169.932,42C	446.470.381,12C
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	10.126.957,03C	46.613.550,62C	692.431.458,63C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	1.340,93C			1.340,93C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	561.593,18D		1.265.940,42D	1.827.533,60D
8.1.2.2.1.01.99	RECURSOS APLICADOS	645.257.655,76D	10.126.957,03D	45.347.610,20D	690.605.265,96D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	503.549.295,10C	1195.038.382,16C	8584.024.711,99C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	503.549.295,10C	1195.038.382,16C	8584.024.711,99C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	503.549.295,10C	1195.038.382,16C	8584.024.711,99C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	499.562.643,19C	1174.954.659,25C	8366.964.393,45C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	500.896,46C	9.379.802,59C	11.743.099,38C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	2.756.640,66D	998.770,64D	12.779.544,52C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	2.748.331,27C	7.271.412,20C	113.959.787,89C
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	3.486.252,36C	4.423.466,28C	59.984.444,63C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C	7.812,48C	7.812,48C	4.455.321,40C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C			9.250.500,88C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	351.794.020,74C	11963.804.660,07C	12097.504.275,11C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	4.399.757,46C	37.336.418,78C	171.036.033,82C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	4.399.757,46C	37.336.418,78C	171.036.033,82C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	4.399.757,46C	37.336.418,78C	171.036.033,82C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	4.399.757,46C	37.336.418,78C	171.036.033,82C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	4.399.757,46C	37.336.418,78C	171.036.033,82C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		197.854.786,30C	1059.918.576,93C	1059.918.576,93C
8.2.2.1.0.00.00	COTA DE DESPESA		197.854.786,30C	1059.918.576,93C	1059.918.576,93C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		197.854.786,30C	1059.918.576,93C	1059.918.576,93C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		197.854.786,30C	1059.918.576,93C	1059.918.576,93C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		93.060.409,46C	638.311.600,18C	638.311.600,18C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		105.714.079,13C	415.031.883,07C	415.031.883,07C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.575.093,68C	6.575.093,68C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		919.702,29D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.414.385,41C	5.860.342,89C	5.860.342,89C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		99.300.486,51C	343.621.086,95C	343.621.086,95C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		78.382.633,39C	533.315.400,81C	533.315.400,81C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		130.037.345,48C	386.188.874,51C	386.188.874,51C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		58.395.554,35D	382.187.895,55D	382.187.895,55D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		37.984.676,99C	287.145.555,90C	287.145.555,90C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		183.214.445,19D	443.507.243,28D	443.507.243,28D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		33.449.879,52C	85.181.221,70C	85.181.221,70C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.524.915,08C	22.596.127,15C	22.596.127,15C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.590.021,01C	11.017.820,57C	11.017.820,57C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		13.392,40D	54.165,84D	54.165,84D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		4.852,00D	34.748,00D	34.748,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C		32.818.527,80D	4.714.552,62C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C	83,08D	69.895.971,58D	29.440.405,67C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C		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 -		83,08C	152.721,84C	152.721,84C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	146.056.099,45D	823.719.941,96D	8751.001.777,50D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		37.248.533,07D	14.843.566,29C	14.843.566,29C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.443.478,12C	6.360.208,00C	6.360.208,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	18.500,00D	162.078.712,75D	1054.548.123,31C
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	944,53C	28.239,85D	17.320.495,47C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	34.822.610,42C	100.549.825,74C	1287.768.073,18D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		115.463.828,93C	517.778.908,08C	517.778.908,08C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		127.593.867,36C	379.828.666,51C	379.828.666,51C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		18.500,00C	234.442.744,67C	234.442.744,67C
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. -		3.524.915,08C	22.596.127,15C	22.596.127,15C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.590.021,01C	11.017.820,57C	11.017.820,57C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		166.393,00C	721.166,29C	721.166,29C
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		248.357.525,38D	1223.907.400,12D	1223.907.400,12D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		149.539.476,98C	10866.549.664,36C	10866.549.664,36C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		149.539.476,98C	10866.549.664,36C	10866.549.664,36C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		29.579.985,73C	3508.928.026,66C	3508.928.026,66C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		45.453.140,73C	1908.346.012,74C	1908.346.012,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		301.147,78C	949.163.896,06C	949.163.896,06C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		3.888.730,00D	63.611.493,00C	63.611.493,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		49.040.722,95C	895.570.623,68C	895.570.623,68C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			1187.646.877,00C	1187.646.877,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			943.014.024,00C	943.014.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			244.632.853,00C	244.632.853,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	4.736.482,45C		272.466.416,88C	272.466.416,88C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	130.000,00C		130.000,00C	130.000,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	100.000,00C		100.000,00C	100.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	4.506.482,45C		272.236.416,88C	272.236.416,88C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	20.609.637,45D		140.468.720,04C	140.468.720,04C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	20.609.637,45D		140.468.720,04C	140.468.720,04C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	29.579.985,73C		3508.928.026,66C	3508.928.026,66C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	27.702.389,47D		202.199.614,18C	202.199.614,18C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	1.200.000,00C		9.624.172,74C	9.624.172,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	4.500.091,48D		38.597.402,81C	38.597.402,81C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	24.402.297,99D		153.978.038,63C	153.978.038,63C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	23.000.000,00D		84.977.430,26C	84.977.430,26C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	23.000.000,00D		84.977.430,26C	84.977.430,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	0,01C		0,01C	0,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	0,01C		0,01C	0,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	20.609.637,45D		140.468.720,04C	140.468.720,04C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	20.609.637,45D		140.468.720,04C	140.468.720,04C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	73.155.530,20C		1706.146.398,56C	1706.146.398,56C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	898.852,22D		939.539.723,32C	939.539.723,32C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	611.361,48C		25.014.090,19C	25.014.090,19C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	73.443.020,94C		741.592.585,05C	741.592.585,05C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	23.000.000,00C		1102.669.446,74C	1102.669.446,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	23.000.000,00C		858.036.593,74C	858.036.593,74C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			244.632.853,00C	244.632.853,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	4.736.482,44C		272.466.416,87C	272.466.416,87C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	130.000,00C		130.000,00C	130.000,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	100.000,00C		100.000,00C	100.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	4.506.482,44C		272.236.416,87C	272.236.416,87C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	90.379.505,52C		3848.693.611,04C	3848.693.611,04C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	49.636.804,91D		491.371.943,34C	491.371.943,34C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	21.800.000,00D		94.601.603,00C	94.601.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	980.961,48D		42.116.532,81C	42.116.532,81C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	26.855.843,43D		354.653.807,53C	354.653.807,53C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	100.921.806,80D		501.196.882,03C	501.196.882,03C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	91.106.326,76D		203.290.137,79C	203.290.137,79C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	5.190.608,12D		2.170.980,24C	2.170.980,24C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	4.624.871,92D		295.735.764,00C	295.735.764,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	39.124.297,79C		276.039.405,53C	276.039.405,53C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	563.000,00C		5.774.805,20C	5.774.805,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	570.000,00C		800.000,00C	800.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	37.991.297,79C		269.464.600,33C	269.464.600,33C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	268.996.306,11D		967.212.566,94D	967.212.566,94D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 12/09/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			907.579.045,28D	907.579.045,28D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		100.000,00D	20.365.330,00D	20.365.330,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		308.407.560,99D	1246.414.046,64D	1246.414.046,64D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			736.945.355,28C	736.945.355,28C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		100.000,00C	20.365.330,00C	20.365.330,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		39.411.254,88C	449.835.169,70C	449.835.169,70C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		470.810.125,55C	3547.297.947,08C	3547.297.947,08C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		113.337.474,54C	1765.049.869,27C	1765.049.869,27C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.901.969,60C	22.943.109,95C	22.943.109,95C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		351.570.681,41C	1759.304.967,86C	1759.304.967,86C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	894.706.020,80C	6762.432.579,12C	10344.665.204,58C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	8.601.124,31C	22.257.370,56C	229.716.654,71C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		6.165.236,50C	180.910.885,90C	180.910.885,90C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	2.302.190,81C	18.546.209,42D	35.830.311,13C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	219.570,24D	141.453.832,43D	11.050.004,16C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	77.263,63D	1.328,87C	567.175,96C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	430.530,87C	1.345.197,64C	1.358.277,56C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	128.901.963,21D	247.919.973,26D	2017.231.589,45C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		120.913.065,79D	31.528.245,52C	31.528.245,52C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	7.945.527,58D	16.665.667,61D	5.966.601,51C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	1.224,88D	262.764.144,83D	1972.115.705,40C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	42.144,96D	18.406,34D	7.621.037,02C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		513.937.221,51C	2851.555.175,31C	2851.555.175,31C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		462.267.943,18C	2074.592.221,18C	2074.592.221,18C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		51.410.870,38C	363.813.444,87C	363.813.444,87C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.224,88C	412.173.670,32C	412.173.670,32C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		257.183,07C	975.838,94C	975.838,94C
8.9.1.1.1.04.00	PD - RP CANCELADO		201.070,24C	439.193,18C	439.193,18C
8.9.1.1.1.04.01	PD - RP CANCELADO		201.070,24C	439.193,18C	439.193,18C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	393.837.452,85D	2626.331.765,79D	5098.942.612,65D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	393.809.245,93D	2626.203.746,82D	5098.814.593,68D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		28.206,92D	128.018,97D	128.018,97D
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		355.942.887,67C	3767.653.322,36C	3767.653.322,36C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		355.942.887,67C	3767.653.322,36C	3767.653.322,36C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		355.942.887,67C	3767.653.322,36C	3767.653.322,36C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		355.942.887,67C	3767.653.322,36C	3767.653.322,36C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		77.000.879,62C	929.836.702,67C	929.836.702,67C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		114.867.237,88D	211.611.520,97C	211.611.520,97C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		393.809.245,93C	2617.461.244,41C	2617.461.244,41C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			8.743.854,31C	8.743.854,31C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		144.741,56C	6.013.599,33C	6.013.599,33C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		144.741,56D	6.013.599,33D	6.013.599,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 12/09/2014	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	538.763.133,13C	2994.779.256,76C	6577.011.882,22C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	23.625.607,34C	133.725.373,24C	3660.487.320,28C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	23.625.607,34C	133.725.373,24C	3660.487.320,28C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	23.625.607,34C	133.725.373,24C	3660.487.320,28C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	21.732.669,12C	104.428.565,51C	2605.197.732,06C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C			230.627.496,62C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C	3.530.425,24C	29.293.402,69C	772.216.886,50C
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		326,94C	3.405,04C	3.405,04C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C			44.627.700,71C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	1.637.813,96D		0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		514.840.900,38C	2859.057.496,89C	2859.057.496,89C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	119.402.777,49D	179.409.366,44C	270.976.873,63C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		114.867.237,88D	211.611.520,97C	211.611.520,97C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		50.871.656,87D	125.831.003,77C	125.831.003,77C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		66.489.925,37D	53.471.783,32C	53.471.783,32C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.497.978,91C	31.984.663,99C	31.984.663,99C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		115.774,04C	260.031,76C	260.031,76C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		119.408,59D	64.038,13C	64.038,13C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	4.535.539,61D	32.202.154,53D	59.365.352,66C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	5.207.200,82D	33.867.143,22D	45.050.457,20C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C	6.321,87D	339,00D	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	677.983,08C	1.665.327,69C	14.314.895,46C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	220.795,12D	419.099.188,78D	19.423.885,47C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	220.795,12D	419.018.073,18D	11.862.890,75C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	18.500,00D	289.345.876,13D	5.619.107,88C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	195.130,40D	77.103.180,46D	4.113.828,26C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C	7.164,72D	35.404.175,88D	1.741.371,67C
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
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	295.814,53C		81.115,60D	214.698,93C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		462.496.919,33C	2076.250.574,13C	2076.250.574,13C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		462.496.919,33C	2076.250.574,13C	2076.250.574,13C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		268.036.407,38C	1024.602.697,68C	1024.602.697,68C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		177.687.283,95C	767.160.111,45C	767.160.111,45C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		15.913.811,30C	280.232.556,58C	280.232.556,58C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		602.233,63C	3.360.485,08C	3.360.485,08C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		257.183,07C	894.723,34C	894.723,34C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.224,88C	412.254.785,92C	412.254.785,92C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.224,88C	412.173.670,32C	412.173.670,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 12/09/2014

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES			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		1.224,88C	35.876.111,78C	35.876.111,78C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			2.364.744,79C	2.364.744,79C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			81.115,60C	81.115,60C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			81.115,60C	81.115,60C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		52.342.756,17C	370.552.136,84C	370.552.136,84C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		52.342.756,17C	370.552.136,84C	370.552.136,84C
8.9.9.2.5.01.01	= CONSIGNACOES		51.404.903,00C	363.806.404,43C	363.806.404,43C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		6.683,87C	9.194,87C	9.194,87C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		931.169,30C	6.736.537,54C	6.736.537,54C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	119.623.572,61C	239.689.822,34C	290.400.759,10D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	119.623.572,61C	239.689.822,34C	290.400.759,10D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	119.623.572,61C	239.689.822,34C	290.400.759,10D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	296.625,41C	1.996.386,63C	57.467.065,05C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	296.625,41C	1.996.386,63C	57.467.065,05C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	178.428,57C	395.361,67C	395.819,16C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	178.428,57C	395.361,67C	395.819,16C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		379.522,23C	636.349,85C	636.349,85C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		291.207,24C	385.648,96C	385.648,96C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		74.715,31C	123.019,26C	123.019,26C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		13.599,68C	127.681,63C	127.681,63C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	341.312,14D	1.244.501,74C	49.940.576,56C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	23.317.999,81C	307.640,19D	251.950,98C	23.569.950,79C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	33.671,95D	992.550,76C	25.608.888,29C
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	79.986,75C	279.826,63D	6.385.392,25C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.342.873,18C	79.986,75C	165.408,50D	2.177.464,68C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C		114.418,13D	4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80C			107.948,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C			107.948,80C
RESUMO :					
ATIVO	=	2.518.985.010,16D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.033.078.263,81C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.556.662.297,64D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.042.569.043,99C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.183.884.859,55D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.183.884.859,55C			
CONTROLES DEVEDORES	=	32.879.889.622,23D			
CONTROLES CREDITORES	=	32.879.889.622,23C			