

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/10/2014	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	99.005.603,24D	398.508.357,79D	2617.990.613,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	6.051.561,34D	190.354.766,92D	1138.608.019,04D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	5.041.756,40D	42.361.727,14D	176.061.342,18D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	5.041.756,40D	42.361.727,14D	176.061.342,18D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	5.041.756,40D	42.361.727,14D	176.061.342,18D
1.1.1.1.1.01.00	CAIXA		280.580,67C	3.813,88D	3.813,88D
1.1.1.1.1.01.01	= CAIXA		280.580,67C	3.813,88D	3.813,88D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA		61.191.879,74D	61.191.923,25D	61.191.923,25D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		61.191.879,74D	61.191.923,25D	61.191.923,25D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	38.904.328,92C	28.388.338,73C	14.624.974,56D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	78,00D	78,00D	44.433,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	39.273.728,39C	30.547.769,74C	12.032.416,84D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	70.722,92C	694.471,30D	980.173,71D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	440.044,39D	1.464.880,71D	1.567.949,34D
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	16.965.213,75C	9.554.328,74D	100.240.630,49D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	1.584.633,93C	2.595.847,79D	50.512.270,92D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	15.380.579,82C	6.958.480,95D	49.728.359,57D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	674.595,15D	17.429.677,93D	27.154.664,53D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	677.340,97D	17.800.747,73D	26.972.228,05D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	191.959,56C	879.014,48C	7.759.110,08D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	191.959,56C	879.014,48C	7.759.110,08D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	191.959,56C	879.014,48C	7.759.110,08D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	869.300,53D	18.679.762,21D	19.213.117,97D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	869.300,53D	18.679.762,21D	19.213.117,97D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	834.763,13D	18.670.849,52D	19.178.580,57D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D	34.537,40D	8.912,69D	34.537,40D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	2.745,82C	371.069,80C	182.436,48D
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
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA			20.433,91D	20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5			20.433,91D	20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	5.277,02D	2.312,30C	27.775,33D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	1.334.070,06D	47.831.421,95D	63.999.060,58D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	1.334.070,06C	47.831.421,95C	63.999.060,58C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	5.277,02D	2.312,30C	27.775,33D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	5.277,02D	2.312,30C	27.775,33D
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	8.022,84C	389.191,41C	134.227,24D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	8.022,84C	389.191,41C	134.227,24D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	8.022,84C	389.191,41C	134.227,24D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	10.454.626,60D	26.232.236,99D	746.810.043,39D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/10/2014	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	7.998.330,23D	19.742.395,45D	20.027.744,96D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	7.998.330,23D	19.742.395,45D	20.027.744,96D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	27.085,14C	68.967,52D	354.317,03D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	285.349,51D	27.085,14C	68.967,52D	354.317,03D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		8.025.415,37D	19.673.427,93D	19.673.427,93D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS		8.025.415,37D	19.673.427,93D	19.673.427,93D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	42.885,36D	94.985,50D	318.914,93D
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	42.885,36D	94.985,50D	318.448,60D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	42.885,36D	94.985,50D	318.448,60D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	42.885,36D	94.985,50D	318.448,60D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.		4.723,20D	1.094.999,23D	1.094.999,23D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS		4.723,20D	1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE		4.723,20D	1.094.999,23D	1.094.999,23D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/		4.723,20D	1.094.999,23D	1.094.999,23D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	1.194.722,69D	4.718.372,29C	690.265.270,76D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	1.194.722,69D	4.718.372,29C	690.265.270,76D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	1.194.722,69D	4.718.372,29C	690.265.270,76D
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	36.422,65C	961.622,29D	17.420.718,52D
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	1.599.438,54D	5.495.654,39D	10.168.846,95D
1.1.3.4.1.01.10	= MULTAS E JUROS	390.864,48D	368.293,20C	368.293,20C	22.571,28D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.001.863,42D		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	1.213.965,12D	9.872.402,40D	33.518.941,37D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	1.213.965,12D	3.192.402,40D	26.838.941,37D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	1.212.576,25D	3.179.435,80D	26.825.974,77D
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: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C	31.523,52D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D			1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D			857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	4.133,55C	56.284,44C	175.878,80D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	263.205,29D	186.183,19D	500.941,20D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		975.694,51D	11.873.080,80D	11.873.080,80D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	10.385,00D	8.363.857,58C	289.653,82D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	32.575,00C	18.386,82D	11.542.763,30D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.388,87D	12.966,60D	12.966,60D
1.1.3.8.1.02.01	VALORES A CREDITAR		8.540,58D		
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A			8.540,58D	8.540,58D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.504,95C	744,00C	744,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		4.646,76C	5.170,02D	5.170,02D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN			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
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO			6.680.000,00D	6.680.000,00D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	1.066.747,69C	3.176.719,36D	48.023.082,91D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	1.066.747,69C	3.173.214,03D	47.804.805,19D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	1.066.747,69C	3.173.214,03D	47.804.805,19D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	3.456.265,91C	1.495.432,32C	34.091.179,73D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	3.456.265,91C	1.495.432,32C	34.091.179,73D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	2.389.518,22D	4.668.646,35D	13.713.625,46D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D	1.079,86C	23.500,31D	451.382,10D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D	54.571,45C	131.096,53C	2.579.818,70D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D		19.209,44D	242.569,47D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	47.402,92D	60.230,06C	350.420,19D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D		779.935,55D	4.594.838,10D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D		17.147,04C	36.706,99D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D	9.158,10D	191.270,62D	530.096,58D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	71.866,25C	13.495,52D	401.271,36D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	900.964,13D	1.603.221,07D	2.270.714,82D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.541.561,29D	2.209.618,13D	2.218.937,81D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		17.949,34D	36.869,34D	36.869,34D
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	9.052.669,12C	101.154.405,50D	140.558.886,03D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		65.547,45C	12.044,55D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D		65.547,45C	12.044,55D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D		65.547,45C	12.044,55D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D		65.547,45C	12.044,55D

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SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/10/2014	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	9.052.669,12C	101.220.288,74D	140.546.841,48D
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	9.052.669,12C	101.220.288,74D	140.542.187,68D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	9.052.669,12C	101.220.288,74D	140.542.187,68D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	9.052.669,12C	100.890.008,74D	140.211.907,68D
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	92.954.041,90D	208.153.590,87D	1479.382.594,36D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	1.268.397,57C	1.268.108,54C	164.018.177,39D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	1.268.397,57C	1.268.108,54C	164.018.177,39D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	1.268.397,57C	1.268.108,54C	164.018.177,39D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	165.207.351,62D	1.268.432,81C	1.268.432,81C	163.938.918,81D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D	1.268.432,81C	1.268.432,81C	163.938.918,81D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.556,06D	35,24D	324,27D	10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	35,24D	324,27D	10.880,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	90.581.826,74D	14.934.436,85D	58.811.293,05D	149.393.119,79D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	3.219,86D	11.399,87C	348.623,28D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	3.219,86D	11.399,87C	348.623,28D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	3.219,86D	11.399,87C	348.623,28D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	3.219,86D	11.399,87C	346.712,88D
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		100.000,00D	1.038.800,00D	1.038.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN		100.000,00D	1.038.800,00D	1.038.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE		100.000,00D	1.038.800,00D	1.038.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES		100.000,00D	1.038.800,00D	1.038.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	14.831.216,99D	57.783.892,92D	148.005.696,51D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	14.831.216,99D	57.783.892,92D	148.005.696,51D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	14.831.216,99D	57.783.892,92D	148.005.696,51D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	15.067.726,98D	57.813.759,64D	133.030.871,28D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D	334.467,34C	183.440,78C	13.295.493,72D
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	97.957,35D	153.574,06D	1.618.778,06D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	79.288.002,62D	150.610.406,36D	1165.963.273,70D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	4.825.230,30D	32.384.597,44D	506.609.034,51D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	4.825.230,30D	32.384.597,44D	506.609.034,51D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	4.946.054,16D	33.065.952,38D	494.973.184,34D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	2.010.680,65D	11.138.432,65D	142.325.489,89D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO		CONSOLIDADO				
4	FUNDACAO				EMISSAO: 13/10/2014	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		1.403.400,00D	2.806.800,00D	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	4.172,80D	303.515,54C	7.482.913,52D	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	450.086,92D	1.517.989,12D	35.110.520,82D	
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	214.778,81D	615.751,96D	9.904.215,70D	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	583,73D	24.187,52D	2.249.178,66D	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D	964,00D	41.387,35C	1.628.257,94D	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	53.376,85C	121.647,03D	15.374.412,02D	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	2.928,93C	41.604,04D	2.724.138,76D	
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	5.038,96D	6.506,49D	709.037,67D	
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	589.216,96D	4.045.748,84D	88.302.959,90D	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	1.614.575,48D	12.126.304,68D	124.721.359,62D	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	122.736,04D	552.854,66D	21.832.777,93D	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	10.480,41C	360.731,74D	7.029.651,27D	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D		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		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	6,00D	134.411,08D	575.387,40D	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D		662,69C	574.941,75D	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	128.674,58D	898.534,21C	11.172.090,45D	
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	128.674,58D	905.222,35C	11.165.402,31D	
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.688,14D	6.688,14D	
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	246.580,45D	249.498,44C	217.179,27D	463.759,72D	
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	34.501,56D	278.628,20D	415.300,11D	
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D		40.240,65C	48.459,61D	
1.2.3.1.1.03.10	= FUNDACAO SAUDE - IEDE		284.000,00C			
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	74.467.408,54D	118.307.851,46D	659.730.756,11D	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	74.467.408,54D	118.307.851,46D	659.730.756,11D	
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D	527.702,07D	2.666.750,09D	325.816.362,09D	
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D	527.702,07D	2.666.750,09D	317.944.750,76D	
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	73.939.706,47D	115.641.101,37D	333.914.394,02D	
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D	194.743,31D	5.773.716,55D	13.415.770,07D	
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D	
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.899.298,28D	448.776,66D	10.356.404,42D	14.255.702,70D	
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D	73.296.186,50D	99.510.980,40D	299.277.957,28D	
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	4.636,22C	82.042,54C	376.516,92C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/10/2014	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	4.636,22C	82.042,54C	376.516,92C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	4.636,22C	82.042,54C	376.516,92C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	4.636,22C	82.042,54C	376.516,92C
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	48.135.817,61C	138.268.174,19D	2081.214.081,42C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	37.838.739,42C	140.674.115,49D	455.924.762,13C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	14.282.632,09C	9.932.153,18D	154.458.476,82C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	11.425.600,35C	9.369.673,03D	117.845.200,85C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	10.709.755,01C	11.839.319,53D	97.503.438,97C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		10.536.702,97C	63.930.098,58C	63.930.098,58C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		223.554,43D	186.145,45C	186.145,45C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM			106,67C	106,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		8.907.348,15C	36.402.480,12C	36.402.480,12C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.852.909,25C	27.341.366,34C	27.341.366,34C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	92.370,19C	75.859.933,47D	29.700.062,81C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C		76.944.854,42D	4.029.012,90C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	92.370,19C	1.084.920,95C	25.671.049,91C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		80.681,85C	108.256,59C	108.256,59C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		80.681,85C	108.256,59C	108.256,59C
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	760.016,28C	2.584.923,21C	20.222.729,75C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		760.016,28C	2.584.923,21C	2.584.923,21C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		760.016,28C	2.584.923,21C	2.584.923,21C
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	1.794,16C	91.760,43D	20.146,06C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		1.794,16C	20.146,06C	20.146,06C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		1.794,16C	20.146,06C	20.146,06C
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	45.965,10D	23.516,28D	98.886,07C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		45.965,10D	14.070,71C	14.070,71C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		45.965,10D	14.070,71C	14.070,71C
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	2.857.031,74C	562.480,15D	36.613.275,97C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	842,03C	5.315,59C	35.854,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 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		842,03C	5.645,84C	5.645,84C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		842,03C	5.645,84C	5.645,84C
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 EXERC		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	2.727.266,01C	5.328.965,19D	24.128.554,79C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.727.266,01C	23.899.682,09C	23.899.682,09C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		830.168,83C	10.862.957,15C	10.862.957,15C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		121.754,02C	982.538,98C	982.538,98C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.702.531,53C	11.729.876,84C	11.729.876,84C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		72.811,63C	324.309,12C	324.309,12C
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	128.923,70C	4.761.169,45C	12.448.866,77C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		128.923,70C	10.936.367,80C	10.936.367,80C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		50.973,77D	3.282.976,57C	3.282.976,57C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		408.065,35C	1.498.204,08C	1.498.204,08C
2.1.1.4.3.01.03	= FGTS		67.111,29D	1.025.535,39C	1.025.535,39C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		518.330,94D	146.285,44C	146.285,44C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		57.813,19C	4.668.295,16C	4.668.295,16C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		652,48C	9.152,56C	9.152,56C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		298.724,52C	304.936,70C	304.936,70C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		84,16C	981,90C	981,90C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C		6.175.198,35D	1.512.498,97C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C		6.175.198,35D	1.512.498,97C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	20.285.351,88C	143.264.291,91D	179.137.851,44C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	20.285.351,88C	143.264.291,91D	179.137.851,44C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	20.349.833,06C	138.255.319,85D	177.762.106,50C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		21.182.797,95C	146.750.526,20C	146.750.526,20C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		24.965.546,90C	142.722.811,05C	142.722.811,05C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		19.000,00C	19.000,00C	19.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		513.311,92C	658.786,67C	658.786,67C
2.1.3.1.1.01.04	= DIARIAS		38.881,20D	151.596,50C	151.596,50C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.674.943,53C	1.769.435,50C	1.769.435,50C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		483.576,29D		
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.467.546,91D	1.428.896,48C	1.428.896,48C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	994.647,31D	284.889.638,62D	27.017.460,76C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	998.035,81D	285.144.978,10D	3.444.121,47C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	3.388,50C	255.339,48C	23.573.339,29C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		161.682,42C	198.145,81C	198.145,81C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		161.682,42C	198.145,81C	198.145,81C
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
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 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	
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C		250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	64.481,18D	187.207,94C	1.375.744,94C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		64.481,18D	198.794,34C	198.794,34C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		64.481,18D	198.794,34C	198.794,34C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.188.537,00C		11.586,40D	1.176.950,60C
2.1.3.1.2.02.01	CREDITORES 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 CREDITORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	107.650,60D	2.212.363,63D	992.613,02C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	107.587,91D	2.213.619,89D	152.162,25C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	107.587,91D	2.213.619,89D	152.162,25C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		107.587,91D	151.124,90C	151.124,90C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		107.363,10D	135.422,72C	135.422,72C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		224,81D	15.702,18C	15.702,18C
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		1.232,40C	840.317,47C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA			1.232,40C	1.232,40C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			1.232,40C	1.232,40C
2.1.4.2.2.01.01	= IPVA A RECOLHER			1.232,40C	1.232,40C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C	62,69D	23,86C	133,30C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	62,69D	23,86C	133,30C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		62,69D	23,86C	23,86C
2.1.4.3.5.01.01	= ISS A RECOLHER		62,69D	23,86C	23,86C
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	3.378.406,05C	14.734.693,23C	121.335.820,85C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	2.578.266,78C	29.623.887,75D	61.943.619,44C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	1.996.229,27C	11.399.799,01D	44.862.859,74C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	1.026.923,66C	14.034.432,31D	29.578.658,67C
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	46.015,01D	14.640.619,41D	10.596.883,44C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	19,09D	669.158,04D	312.088,83C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	507,04C	3.735,08C	4.642,08C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	55,33C	187,36D	523,47C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	1.297,26C	410,07D	9.179,08C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	1.216,41D	8.137,65C	97.481,39C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/10/2014 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	1.418,28C	95.921,78D	252.487,05C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	205,97D	796,27D	3.565,20C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	1.862.927,53C	807.782,15D	11.886.321,16C
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	1.956,13C	7.006,27C	7.222,79C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	451.387,78C	1.876.633,65C	1.877.825,56C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	23.315,88C	406.518,15C	4.279.064,91C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.268.749,09D	76.448,55C	76.448,55C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		264,00C	264,00C	264,00C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	115.994,07D	207.464,90D	1.996.703,05C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	115.994,07D	207.464,90D	1.996.703,05C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	1.085.299,68C	2.842.098,20C	13.287.498,02C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	804,00C	20.158,55C	302.232,33C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C			101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	1.084.495,68C	2.821.939,65C	12.883.662,73C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	87.632,72D	11.640.451,38D	8.776.783,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	87.632,72D	11.640.451,38D	8.776.783,50C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	19.968,04C	10.836.089,52D	8.265.550,48C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	107.600,76D	804.361,86D	511.233,02C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	474.161,67C	4.057.498,61D	6.643.551,27C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	474.161,67C	4.057.498,61D	6.643.551,27C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	63.527,73D	493.346,15C	2.588.358,47C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	413.550,89C	3.575.062,21D	3.079.885,28C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	98.138,67C	415.415,11D	699.700,55C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	5.430,74C	53.152,82D	15.244,06C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	16.292,23C	161.156,95D	47.639,55C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	3.529,96C	34.905,19D	11.512,43C
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	746,91C	311.152,48D	191.406,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	195.508,56C	2.526.138,75D	1.660.424,93C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	195.508,56C	2.526.138,75D	1.660.424,93C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	195.508,56C	2.526.138,75D	1.660.424,93C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	800.139,27C	44.358.580,98C	59.392.201,41C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C	27.454,62D	476.695,60C	534.126,83C
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	27.454,62D	27.710,40D	29.720,83C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C	27.454,62D	27.710,40D	29.720,83C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	520,80C	12.860,53D	242.090,04C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	520,80C	12.860,53D	242.090,04C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C	520,80C	12.860,53D	242.090,04C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	827.073,09C	39.669.745,91C	54.390.984,54C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	827.073,09C	39.669.745,91C	54.390.984,54C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	827.073,09C	39.669.745,91C	54.390.984,54C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/10/2014 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	11.208.693,44C	10.048.002,18C	249.353.744,18C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	10.145.095,37C	7.413.994,84C	161.239.939,78C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C	10.145.095,37C	7.413.994,84C	161.239.939,78C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	10.145.095,37C	7.413.994,84C	161.239.939,78C
2.2.1.1.1.02.01	PRECATORIO TJ	4.787.047,99C	8.411.323,58C	7.157.269,98C	11.944.317,97C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C	8.411.323,58C	7.157.269,98C	11.944.317,97C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C	1.733.771,79C	444.750,46C	149.295.621,81C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C	1.726.412,30C	575.142,87C	35.496.930,48C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C	7.359,49C	130.392,41D	113.798.691,33C
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	1.063.598,07C	2.634.007,34C	69.734.434,82C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C	1.063.598,07C	2.634.007,34C	69.734.434,82C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C	1.063.598,07C	2.634.007,34C	69.734.434,82C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C	1.063.598,07C	2.634.007,34C	69.734.434,82C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C	1.063.598,07C	2.383.028,47C	69.483.455,95C
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1386.475.902,74C	911.615,25D	7.642.060,88D	1375.935.575,11C
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	911.615,25D	7.642.060,88D	10.540.327,63D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	756.433,28D	2.101.375,62D	11.312.389,43D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	756.433,28D	2.193.825,50D	11.404.839,31D
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		756.433,28D	8.506.572,56D	8.506.572,56D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		42.720,87C	476.097,17C	476.097,17C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		93.001,17D	4.759.128,16D	4.759.128,16D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/10/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		0,17C	0,47C	0,47C
2.3.7.1.1.03.08	= DEA - PESSOAL		97.815,21D	1.486.425,44D	1.486.425,44D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		221,22D	5.654,65D	5.654,65D
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		195.563,92D	263.787,43D	263.787,43D
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			1.854.000,30D	1.854.000,30D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		42.269,13D	42.269,13D	42.269,13D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		42.369,13C	42.369,13C	42.369,13C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		414.195,20D	660.775,65D	660.775,65D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		1.542,40C	1.542,40C	1.542,40C
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
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			5.816,88C	5.816,88C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			5.816,88C	5.816,88C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	155.181,97D	5.540.685,26D	772.061,80C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	125,70C	6.846.439,38D	927.369,47C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	125,70C	6.846.439,38D	927.369,47C
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		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	125,70C	26.169,13C	
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	
2.3.7.2.4.00.00	LUCROS E PREJUIZOS ACUMULADO		12.897,18D	12.897,18D	12.897,18D
2.3.7.2.4.03.00	AJUSTES DE EXERCICIOS ANTERI		12.897,18D	12.897,18D	12.897,18D
2.3.7.2.4.03.08	= DEA - PESSOAL		12.897,18D	12.897,18D	12.897,18D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D	142.410,49D	42.321,34D	142.410,49D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D	142.410,49D	42.321,34D	142.410,49D
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D	142.410,49D	42.321,34D	142.410,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		397.987.790,64D	2954.650.088,28D	2954.650.088,28D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		172.874.591,56D	1479.863.752,88D	1479.863.752,88D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		139.965.271,41D	1189.275.196,43D	1189.275.196,43D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		119.737.947,29D	1006.716.377,73D	1006.716.377,73D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		119.737.947,29D	1006.716.377,73D	1006.716.377,73D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		119.737.947,29D	1006.716.377,73D	1006.716.377,73D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		74.644.035,46D	594.185.761,48D	594.185.761,48D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		849.526,32D	7.895.325,98D	7.895.325,98D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.310.689,43D	19.703.661,74D	19.703.661,74D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.394.622,66D	30.886.459,39D	30.886.459,39D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		140.250,94D	1.111.446,52D	1.111.446,52D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		22.571.922,19D	181.064.180,91D	181.064.180,91D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		94.912,71D	852.991,15D	852.991,15D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.375,00D	12.565,00D	12.565,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		244.974,72D	4.402.232,11D	4.402.232,11D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		7.303.569,31D	85.824.560,18D	85.824.560,18D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	43.942,90D	43.942,90D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		33.767,51D	295.774,40D	295.774,40D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		3.402.804,43D	43.643.869,05D	43.643.869,05D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.649.284,69D	14.638.848,45D	14.638.848,45D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		21.322,16D	261.113,58D	261.113,58D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.937.815,77D	14.537.317,29D	14.537.317,29D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		6.822,28D	119.734,95D	119.734,95D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		355.463,52D	3.271.717,86D	3.271.717,86D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		769.814,19D	3.964.874,79D	3.964.874,79D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		20.227.324,12D	182.558.818,70D	182.558.818,70D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		20.227.324,12D	182.558.818,70D	182.558.818,70D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.300.699,23D	57.468.633,32D	57.468.633,32D
3.1.1.2.1.04.01	REMUNERACAO		6.300.699,23D	57.468.633,32D	57.468.633,32D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		13.926.624,89D	125.090.185,38D	125.090.185,38D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.340.161,39D	112.228.548,35D	112.228.548,35D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.586.463,50D	12.861.637,03D	12.861.637,03D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		22.755.889,65D	205.720.698,17D	205.720.698,17D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		16.108.504,53D	142.552.015,11D	142.552.015,11D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		16.108.504,53D	142.552.015,11D	142.552.015,11D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		16.108.504,53D	142.552.015,11D	142.552.015,11D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		14.933.194,26D	138.492.211,95D	138.492.211,95D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.175.310,27D	4.059.803,16D	4.059.803,16D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.307.207,17D	51.486.107,19D	51.486.107,19D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.307.207,17D	51.486.107,19D	51.486.107,19D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.307.207,17D	51.486.107,19D	51.486.107,19D
3.1.2.2.3.13.02	INSS		5.299.421,98D	51.244.539,79D	51.244.539,79D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		7.615,28D	72.492,43D	72.492,43D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		169,91D	169.074,97D	169.074,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.334.668,39D	11.662.766,23D	11.662.766,23D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.334.668,39D	11.662.766,23D	11.662.766,23D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.334.668,39D	11.662.766,23D	11.662.766,23D
3.1.2.3.1.13.01	FGTS		1.334.594,38D	11.653.779,85D	11.653.779,85D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		74,01D	8.986,38D	8.986,38D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		5.509,56D	19.809,64D	19.809,64D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		5.509,56D	19.809,64D	19.809,64D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		5.509,56D	19.809,64D	19.809,64D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		5.509,56D	19.809,64D	19.809,64D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.876.586,47D	77.206.687,91D	77.206.687,91D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.876.586,47D	77.206.687,91D	77.206.687,91D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.876.586,47D	77.206.687,91D	77.206.687,91D
3.1.3.1.1.09.00	SALARIO FAMILIA		596,01D	6.225,19D	6.225,19D
3.1.3.1.1.09.01	SALARIO FAMILIA		596,01D	6.225,19D	6.225,19D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.529.475,34D	40.280.488,02D	40.280.488,02D
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		4.529.475,34D	40.259.888,02D	40.259.888,02D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.999.069,29D	33.861.916,01D	33.861.916,01D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.999.069,29D	33.861.916,01D	33.861.916,01D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		347.445,83D	3.058.058,69D	3.058.058,69D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		347.445,83D	3.058.058,69D	3.058.058,69D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.276.844,03D	7.661.170,37D	7.661.170,37D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		150.291,85D	2.626.450,68D	2.626.450,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		150.291,85D	2.626.450,68D	2.626.450,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		150.291,85D	2.626.450,68D	2.626.450,68D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		150.291,85D	2.626.450,68D	2.626.450,68D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		991.758,77D	4.629.460,25D	4.629.460,25D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		815.571,06D	2.944.520,53D	2.944.520,53D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		815.571,06D	2.944.520,53D	2.944.520,53D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		815.571,06D	2.944.520,53D	2.944.520,53D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		176.187,71D	1.684.939,72D	1.684.939,72D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		176.187,71D	1.684.939,72D	1.684.939,72D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		85.842,47D	1.402.856,19D	1.402.856,19D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		29.414,11D	221.152,40D	221.152,40D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		60.931,13D	60.931,13D	60.931,13D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		134.793,41D	405.259,44D	405.259,44D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		134.793,41D	405.259,44D	405.259,44D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		134.793,41D	405.259,44D	405.259,44D
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		134.793,41D	394.911,44D	394.911,44D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		22.215.044,85D	120.740.924,30D	120.740.924,30D
3.2.2.0.0.00.00	PENSOES		83.854,42D	762.609,54D	762.609,54D
3.2.2.9.0.00.00	OUTRAS PENSOES		83.854,42D	762.609,54D	762.609,54D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		83.854,42D	762.609,54D	762.609,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.2.9.1.03.00	OUTRAS PENSOES		83.854,42D	762.609,54D	762.609,54D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		965,32D	8.279,88D	8.279,88D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	103.508,40D	103.508,40D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.238,14D	650.821,26D	650.821,26D
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
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.	22.131.190,43D	119.947.314,76D	119.947.314,76D	119.947.314,76D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	22.131.190,43D	119.947.314,76D	119.947.314,76D	119.947.314,76D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	22.131.190,43D	119.947.314,76D	119.947.314,76D	119.947.314,76D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.032.646,64D	8.444.685,39D	8.444.685,39D	8.444.685,39D
3.2.9.9.1.03.01	AUXILIO CRECHE	785.451,05D	6.469.374,68D	6.469.374,68D	6.469.374,68D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	38.527,28D	232.922,06D	232.922,06D	232.922,06D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	990,00D	11.441,61D	11.441,61D	11.441,61D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	73.847,91D	693.226,66D	693.226,66D	693.226,66D
3.2.9.9.1.03.06	AUXILIO ADOCAO	85.665,54D	758.801,54D	758.801,54D	758.801,54D
3.2.9.9.1.03.08	AUXILIO DOENCA	48.164,86D	278.918,84D	278.918,84D	278.918,84D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	21.098.543,79D	111.502.629,37D	111.502.629,37D	111.502.629,37D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	21.098.543,79D	111.502.629,37D	111.502.629,37D	111.502.629,37D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	161.327.901,41D	1009.248.780,86D	1009.248.780,86D	1009.248.780,86D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	14.939.149,00D	86.766.400,10D	86.766.400,10D	86.766.400,10D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	14.904.242,66D	86.162.266,86D	86.162.266,86D	86.162.266,86D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	14.904.242,66D	86.162.266,86D	86.162.266,86D	86.162.266,86D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	14.904.242,66D	86.162.266,86D	86.162.266,86D	86.162.266,86D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	9.744.986,71D	43.421.245,02D	43.421.245,02D	43.421.245,02D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.159.255,95D	42.741.021,84D	42.741.021,84D	42.741.021,84D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	34.906,34D	604.133,24D	604.133,24D	604.133,24D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	34.906,34D	604.133,24D	604.133,24D	604.133,24D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	34.906,34D	604.133,24D	604.133,24D	604.133,24D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	34.906,34D	604.133,24D	604.133,24D	604.133,24D
3.3.2.0.0.00.00	SERVICOS	146.384.116,19D	922.400.338,22D	922.400.338,22D	922.400.338,22D
3.3.2.1.0.00.00	DIARIAS	236.897,40D	2.027.510,65D	2.027.510,65D	2.027.510,65D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	236.897,40D	2.027.510,65D	2.027.510,65D	2.027.510,65D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	236.897,40D	2.027.510,65D	2.027.510,65D	2.027.510,65D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	189.373,40D	1.661.424,60D	1.661.424,60D	1.661.424,60D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	47.524,00D	366.086,05D	366.086,05D	366.086,05D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	14.784.631,99D	102.809.450,01D	102.809.450,01D	102.809.450,01D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	14.784.631,99D	102.809.450,01D	102.809.450,01D	102.809.450,01D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	14.784.631,99D	102.809.450,01D	102.809.450,01D	102.809.450,01D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	7.500,00D	59.720,00D	59.720,00D	59.720,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	1.999,50D	1.999,50D	1.999,50D	1.999,50D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	227.400,81D	1.881.112,62D	1.881.112,62D	1.881.112,62D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.677.115,47D	43.825.441,21D	43.825.441,21D	43.825.441,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		1.200,00D	69.681,00D	69.681,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		6.992.460,49D	34.318.434,37D	34.318.434,37D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.235.228,79D	18.564.244,63D	18.564.244,63D
3.3.2.2.1.01.12	DIARIAS		595.444,83D	3.235.959,24D	3.235.959,24D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		35.589,26D	396.820,92D	396.820,92D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		9.492,84D	345.899,52D	345.899,52D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		1.200,00D	110.137,00D	110.137,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	116.038.981,68D		699.148.673,65D	699.148.673,65D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	116.031.594,48D		698.792.994,74D	698.792.994,74D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	41.970.654,56D		316.874.312,91D	316.874.312,91D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		146.741,30D	2.270.429,41D	2.270.429,41D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		554.016,29D	3.903.603,35D	3.903.603,35D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		114.810,00D	241.716,16D	241.716,16D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		124.213,23D	968.357,36D	968.357,36D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.815,26D	439.212,55D	439.212,55D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		204.545,20D	5.739.553,49D	5.739.553,49D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			146.946,01D	146.946,01D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		206.711,33D	1.302.611,36D	1.302.611,36D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		38.352,55D	610.964,65D	610.964,65D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		14.898,37D	139.488,35D	139.488,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.194.843,37D	9.377.779,82D	9.377.779,82D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		5.138.909,08D	30.677.620,63D	30.677.620,63D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.301.863,99D	11.662.512,84D	11.662.512,84D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		134.635,38D	1.456.894,79D	1.456.894,79D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		6.000,00D	8.720.752,16D	8.720.752,16D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		376.469,92D	2.967.719,39D	2.967.719,39D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		759.459,41D	22.259.481,38D	22.259.481,38D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		15.806,77D	46.009,81D	46.009,81D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		13.575,79D	436.580,94D	436.580,94D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.924.399,96D	11.852.740,57D	11.852.740,57D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		58.194,96D	661.817,10D	661.817,10D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.134.130,95D	10.706.481,79D	10.706.481,79D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			7.136,75D	7.136,75D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.129.349,81D	8.814.289,29D	8.814.289,29D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		446.963,34D	874.567,46D	874.567,46D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		250.202,30D	3.517.614,14D	3.517.614,14D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		177.453,92D	2.178.683,30D	2.178.683,30D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		39.739,60D	350.397,33D	350.397,33D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			3.000,00D	3.000,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			320.321,37D	320.321,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	1.087.627,67D		5.367.505,70D	5.367.505,70D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		25.016,03D	248.809,88D	248.809,88D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		114.349,00D	1.217.667,70D	1.217.667,70D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		340.572,61D	2.415.449,39D	2.415.449,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.43	VALE TRANSPORTE		731.504,38D	7.115.569,54D	7.115.569,54D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.873,42D	23.155,37D	23.155,37D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		189.082,30D	764.914,94D	764.914,94D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		12.116,65D	107.518,74D	107.518,74D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			3.418,47D	3.418,47D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		24.000,00D	24.000,00D	24.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			7.986,00D	7.986,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		28.101,90D	247.242,16D	247.242,16D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		749.833,34D	6.137.000,38D	6.137.000,38D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		263.646,80D	894.946,86D	894.946,86D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		657,31D	1.705,96D	1.705,96D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		18.590.300,08D	94.061.011,67D	94.061.011,67D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		804.240,08D	5.044.208,62D	5.044.208,62D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		240.960,33D	852.824,48D	852.824,48D
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			54.637,63D	54.637,63D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		24.863,41D	201.010,25D	201.010,25D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		112.963,74D	1.334.417,77D	1.334.417,77D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		30.478,11D	355.051,28D	355.051,28D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	95.040,00D	95.040,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		615.116,58D	10.158.612,99D	10.158.612,99D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		7.041,88D	761.962,95D	761.962,95D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		74.976,00D	1.470.866,45D	1.470.866,45D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		4.022,22D	359.059,32D	359.059,32D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		249.284,97D	1.621.836,90D	1.621.836,90D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		6.471,80D	260.549,43D	260.549,43D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			66.497,04D	66.497,04D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		16.000,00D	109.142,86D	109.142,86D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		50.745,38D	350.839,47D	350.839,47D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	18.360,00D	18.360,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		6.636,81D	64.344,88D	64.344,88D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		29.251,10D	253.657,63D	253.657,63D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		190.000,00D	1.182.960,38D	1.182.960,38D
3.3.2.3.1.01.95	SIDE / UERJ		1.600.859,35D	12.417.248,99D	12.417.248,99D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		15.142,10D	199.267,57D	199.267,57D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		207.642,13D	652.481,96D	652.481,96D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		69.980.173,52D	317.132.161,11D	317.132.161,11D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		69.980.173,52D	317.132.161,11D	317.132.161,11D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		268.540,89D	876.524,86D	876.524,86D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		204.678,40D	494.303,54D	494.303,54D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		63.862,49D	382.221,32D	382.221,32D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		162.631,56D	3.132.610,23D	3.132.610,23D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		162.631,56D	3.132.610,23D	3.132.610,23D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.649.593,95D	60.777.385,63D	60.777.385,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.936.257,22D	15.820.131,13D	15.820.131,13D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		508.405,09D	20.088.385,04D	20.088.385,04D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			13.290.737,92D	13.290.737,92D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.143.659,28D	11.149.225,02D	11.149.225,02D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	428.906,52D	428.906,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.387,20D	355.678,91D	355.678,91D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		7.387,20D	355.678,91D	355.678,91D
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		7.387,20D	72.631,00D	72.631,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		15.323.605,12D	118.414.703,91D	118.414.703,91D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		15.323.605,12D	118.414.703,91D	118.414.703,91D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		15.323.605,12D	118.414.703,91D	118.414.703,91D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		15.323.605,12D	118.414.703,91D	118.414.703,91D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		4.636,22D	82.042,54D	82.042,54D
3.3.3.1.0.00.00	DEPRECIACAO		4.636,22D	82.042,54D	82.042,54D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		4.636,22D	82.042,54D	82.042,54D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		4.636,22D	82.042,54D	82.042,54D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		4.636,22D	82.042,54D	82.042,54D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		28.016,36D	686.438,36D	686.438,36D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		20.656,87D	293.451,53D	293.451,53D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		20.656,87D	293.451,53D	293.451,53D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		20.656,87D	293.451,53D	293.451,53D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		20.656,87D	293.451,53D	293.451,53D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		20.656,87D	293.451,53D	293.451,53D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.359,49D	392.986,83D	392.986,83D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.359,49D	392.986,83D	392.986,83D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		7.359,49D	392.986,83D	392.986,83D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.359,49D	392.986,83D	392.986,83D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		7.359,49D	392.986,83D	392.986,83D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		10.291.534,89D	153.166.281,44D	153.166.281,44D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		10.291.534,89D	145.900.950,90D	145.900.950,90D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.718.092,60D	63.103.630,43D	63.103.630,43D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.718.092,60D	63.103.630,43D	63.103.630,43D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.718.092,60D	63.103.630,43D	63.103.630,43D
3.5.1.1.2.01.01	= COTA CONCEDIDA		18.787,50D	18.787,50D	18.787,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		270.119,39D	597.657,98D	597.657,98D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		7.385.344,34D	59.913.471,99D	59.913.471,99D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		43.841,37D	2.573.712,96D	2.573.712,96D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.573.442,29D	82.797.320,47D	82.797.320,47D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.573.442,29D	82.797.320,47D	82.797.320,47D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		19.874,00D	381.879,78D	381.879,78D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		19.874,00D	381.879,78D	381.879,78D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.553.568,29D	82.337.696,30D	82.337.696,30D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		1.262.464,03D	40.778.874,34D	40.778.874,34D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1.291.104,26D	41.558.821,96D	41.558.821,96D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			6.680.000,00D	6.680.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			6.680.000,00D	6.680.000,00D
3.5.2.3.5.05.01	= AUXILIOS			6.680.000,00D	6.680.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			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
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			11.754,25D	11.754,25D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			11.754,25D	11.754,25D
3.5.3.1.1.05.02	BENS MOVEIS			11.754,25D	11.754,25D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			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
3.5.3.2.1.01.00	CONTRIBUICOES			573.576,29D	573.576,29D
3.5.3.2.1.01.01	= CONTRIBUICOES			573.576,29D	573.576,29D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	58.074,10D	3.462.699,38D		3.462.699,38D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	38.516,72D	141.990,55D		141.990,55D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	190,12D	24.387,93D		24.387,93D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	190,12D	24.387,93D		24.387,93D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	190,12D	24.387,93D		24.387,93D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	190,12D	24.387,93D		24.387,93D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL	38.326,60D	117.075,04D		117.075,04D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM	38.326,60D	117.075,04D		117.075,04D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL	38.326,60D	117.075,04D		117.075,04D
3.6.1.5.1.02.01	BENS MOVEIS	38.326,60D	117.075,04D		117.075,04D
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	19.557,38D	3.320.708,83D		3.320.708,83D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	19.557,38D	3.320.708,83D		3.320.708,83D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	19.557,38D	3.320.708,83D		3.320.708,83D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	19.557,38D	3.320.708,83D		3.320.708,83D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	5.019,01C	145.241,16D		145.241,16D
3.6.3.1.1.01.03	INSERVIBILIDADE	475,66D	506.372,41D		506.372,41D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	24.100,73D	2.669.095,26D		2.669.095,26D
3.7.0.0.0.00.00	TRIBUTARIAS	3.155.648,95D	27.974.244,66D		27.974.244,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	806.739,12D	10.371.582,16D		10.371.582,16D
3.7.1.1.0.00.00	IMPOSTOS	806.739,12D	10.371.582,16D		10.371.582,16D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		8.180,28D		8.180,28D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		8.180,28D		8.180,28D
3.7.1.1.1.02.01	IPVA		8.180,28D		8.180,28D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/10/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		806.739,12D	10.363.401,88D	10.363.401,88D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		806.739,12D	10.355.393,07D	10.355.393,07D
3.7.1.1.3.01.06	PIS/PASEP		788.607,07D	10.292.051,16D	10.292.051,16D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		18.132,05D	63.341,91D	63.341,91D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			8.008,81D	8.008,81D
3.7.1.1.3.03.02	IPTU			7.306,08D	7.306,08D
3.7.1.1.3.03.08	ISS			702,73D	702,73D
3.7.2.0.0.00.00	CONTRIBUICOES	2.348.909,83D		17.602.662,50D	17.602.662,50D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.348.909,83D		17.099.662,50D	17.099.662,50D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			800,00D	800,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			800,00D	800,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			800,00D	800,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.348.909,83D		17.098.862,50D	17.098.862,50D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.348.909,83D		17.098.862,50D	17.098.862,50D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.348.909,83D		17.098.862,50D	17.098.862,50D
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	28.036.978,52D		159.506.966,40D	159.506.966,40D
3.9.4.0.0.00.00	INCENTIVOS	15.588.235,34D		128.364.838,58D	128.364.838,58D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	15.588.235,34D		128.364.838,58D	128.364.838,58D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	15.588.235,34D		128.364.838,58D	128.364.838,58D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	15.588.235,34D		128.364.838,58D	128.364.838,58D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	15.588.235,34D		128.364.838,58D	128.364.838,58D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	12.448.743,18D		31.142.127,82D	31.142.127,82D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	12.448.743,18D		31.142.127,82D	31.142.127,82D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	12.448.743,18D		30.690.851,96D	30.690.851,96D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	421.466,45D		11.682.378,64D	11.682.378,64D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	421.466,45D		11.682.378,64D	11.682.378,64D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	11.005.770,03D		14.177.916,72D	14.177.916,72D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	11.005.770,03D		14.177.916,72D	14.177.916,72D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	285.119,71D		979.375,02D	979.375,02D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	285.119,71D		979.375,02D	979.375,02D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	736.386,99D		3.851.181,58D	3.851.181,58D
3.9.9.9.1.93.01	INDENIZACOES	1.808,78D		11.557,36D	11.557,36D
3.9.9.9.1.93.02	RESTITUICOES	734.578,21D		3.839.624,22D	3.839.624,22D
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	448.857.576,27C		3491.426.620,26C	3491.426.620,26C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	41.022.224,50C		317.204.165,34C	317.204.165,34C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	18.804,56C		1.457.067,63C	1.457.067,63C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	18.804,56C		1.457.067,63C	1.457.067,63C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		18.804,56C	1.457.067,63C	1.457.067,63C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		18.804,56C	1.457.067,63C	1.457.067,63C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		18.804,56C	202.766,77C	202.766,77C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	41.003.419,94C		315.747.097,71C	315.747.097,71C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	41.003.419,94C		315.747.097,71C	315.747.097,71C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	8.013.286,50C		63.638.841,85C	63.638.841,85C
4.3.3.1.1.01.00	ALUGUEIS	254.353,17C		1.956.182,20C	1.956.182,20C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	90.324,39C		1.114.235,79C	1.114.235,79C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	164.028,78C		841.946,41C	841.946,41C
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	278.268,29C		420.783,83C	420.783,83C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	278.268,29C		420.783,83C	420.783,83C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	6.224,51C		1.111.413,40C	1.111.413,40C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	6.224,51C		1.111.413,40C	1.111.413,40C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.128.503,26D		384.126,45C	384.126,45C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.128.503,26D		384.126,45C	384.126,45C
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	91.840,00C		412.480,00C	412.480,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	91.840,00C		412.480,00C	412.480,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.692.756,71C		29.559.265,49C	29.559.265,49C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	4.212.485,38C		26.272.090,65C	26.272.090,65C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	468.666,70C		3.187.201,40C	3.187.201,40C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	11.604,63C		99.973,44C	99.973,44C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	3.818.347,08C		29.791.101,17C	29.791.101,17C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS	11.021,86D			
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	118.038,68C		597.500,48C	597.500,48C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.151.203,27C		8.281.723,48C	8.281.723,48C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.115.626,15C		11.304.083,73C	11.304.083,73C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	813.519,95C		3.959.485,68C	3.959.485,68C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	100.941,74C		1.268.061,91C	1.268.061,91C
4.3.3.1.1.17.99	OUTROS SERVICOS	530.039,15C		4.380.245,89C	4.380.245,89C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	32.990.133,44C		252.108.255,86C	252.108.255,86C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	34.537,40C		310.836,60C	310.836,60C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	34.537,40C		310.836,60C	310.836,60C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	32.955.596,04C		251.797.419,26C	251.797.419,26C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	32.092.449,39C		249.321.841,67C	249.321.841,67C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	863.146,65C		2.475.577,59C	2.475.577,59C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	152.057,78C		4.357.096,14C	4.357.096,14C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	35,24C		324,27C	324,27C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	35,24C		324,27C	324,27C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	35,24C		324,27C	324,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		35,24C	324,27C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		35,24C	324,27C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	152.022,54C		4.356.771,87C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	22.686,75C	2.862.889,41C	2.862.889,41C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	22.686,75C	2.862.889,41C	2.862.889,41C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	76.835,42C	737.355,42C	737.355,42C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	70.969,23C	420.891,94C	420.891,94C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	5.866,19C	316.463,48C	316.463,48C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	54.148,67D	2.125.533,99C	2.125.533,99C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	181.222,18D	900.228,58C	900.228,58C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	127.073,51C	1.225.305,41C	1.225.305,41C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	129.335,79C	1.493.882,46C	1.493.882,46C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	129.335,79C	1.493.882,46C	1.493.882,46C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	129.335,79C	1.493.882,46C	1.493.882,46C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	31.942,75C	388.319,22C	388.319,22C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	97.393,04C	1.105.563,24C	1.105.563,24C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	396.389.738,91C	3088.977.104,34C	3088.977.104,34C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	392.247.877,00C	3053.477.879,84C	3053.477.879,84C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	389.676.887,66C	2970.686.212,36C	2970.686.212,36C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	389.676.887,66C	2970.686.212,36C	2970.686.212,36C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	389.676.887,66C	2970.686.212,36C	2970.686.212,36C
4.5.1.1.2.01.01	= COTA RECEBIDA	226.585.397,19C	2307.724.870,86C	2307.724.870,86C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	143.025.644,33C	494.567.599,67C	494.567.599,67C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	86.367,01C	2.163.648,14C	2.163.648,14C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	19.979.479,13C	166.230.093,69C	166.230.093,69C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	2.570.989,34C	82.791.667,48C	82.791.667,48C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	2.570.989,34C	82.791.667,48C	82.791.667,48C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	19.874,00C	381.879,78C	381.879,78C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	19.874,00C	381.879,78C	381.879,78C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	2.452,95D	72.091,40C	72.091,40C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.452,95D	72.091,40C	72.091,40C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2.553.568,29C	82.337.696,30C	82.337.696,30C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	1.291.104,26C	41.558.821,96C	41.558.821,96C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1.262.464,03C	40.778.874,34C	40.778.874,34C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	986.996,97C	8.881.676,04C	8.881.676,04C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	480.000,00C	480.000,00C	480.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	480.000,00C	480.000,00C	480.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	480.000,00C	480.000,00C	480.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI	480.000,00C	480.000,00C	480.000,00C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		240.000,00C	240.000,00C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		240.000,00C	240.000,00C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		240.000,00C	240.000,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	506.996,97C	8.161.676,04C	8.161.676,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
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 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		506.996,97C	8.161.676,04C	8.161.676,04C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		506.996,97C	8.161.676,04C	8.161.676,04C
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		506.996,97C	8.091.446,68C	8.091.446,68C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		2.075.243,56C	13.686.139,20C	13.686.139,20C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.073.578,44C	13.651.600,38C	13.651.600,38C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		2.073.578,44C	13.651.600,38C	13.651.600,38C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.073.578,44C	13.651.600,38C	13.651.600,38C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		2.073.578,44C	13.651.600,38C	13.651.600,38C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.665,12C	34.538,82C	34.538,82C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		1.665,12C	34.538,82C	34.538,82C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.665,12C	34.538,82C	34.538,82C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		1.650,00C	34.339,00C	34.339,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		15,12C	199,82C	199,82C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.079.621,38C	12.931.409,26C	12.931.409,26C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.079.621,38C	12.931.409,26C	12.931.409,26C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	17.051,85C	17.051,85C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	17.051,85C	17.051,85C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.077.498,08C	12.914.357,41C	12.914.357,41C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.077.498,08C	12.914.357,41C	12.914.357,41C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		516.122,05C	876.382,15C	876.382,15C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		516.122,05C	876.248,15C	876.248,15C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		512.712,07C	863.260,09C	863.260,09C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		512.712,07C	863.260,09C	863.260,09C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		512.712,07C	863.260,09C	863.260,09C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		512.712,07C	863.260,09C	863.260,09C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		3.409,98C	12.988,06C	12.988,06C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		3.409,98C	12.988,06C	12.988,06C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		3.409,98C	12.988,06C	12.988,06C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		3.409,98C	12.988,06C	12.988,06C
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		10.777.433,03C	80.011.872,29C	80.011.872,29C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		10.777.433,03C	80.011.872,29C	80.011.872,29C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.753.245,74C	35.220.752,55C	35.220.752,55C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.753.245,74C	35.220.752,55C	35.220.752,55C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.753.245,74C	35.220.752,55C	35.220.752,55C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.753.245,74C	35.216.859,03C	35.216.859,03C
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
4.9.9.6.0.00.00	INDENIZACOES		66.751,39C	1.941.898,41C	1.941.898,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		40.902,76C	1.571.391,66C	1.571.391,66C
4.9.9.6.1.02.00	RESTITUICOES		40.902,76C	1.571.391,66C	1.571.391,66C
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	15.292,32C	15.292,32C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		38.249,98C	310.537,77C	310.537,77C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			20.433,91C	20.433,91C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			20.433,91C	20.433,91C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES			20.433,91C	20.433,91C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		15.650,66C	144.909,75C	144.909,75C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		15.650,66C	144.909,75C	144.909,75C
4.9.9.6.3.01.01	RESS. DESP. / PES. CED. DEC. 32.53		15.650,66C	144.909,75C	144.909,75C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		10.197,97C	205.163,09C	205.163,09C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		10.197,97C	205.163,09C	205.163,09C
4.9.9.6.5.01.01	RESS. DESP. / PES. CED. DEC. 32.53		10.197,97C	205.163,09C	205.163,09C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		5.957.435,90C	42.849.221,33C	42.849.221,33C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D		5.957.435,90C	42.849.221,33C	42.849.221,33C
4.9.9.9.1.01.00	DEVOLUCOES		4.293.411,11C	30.679.277,73C	30.679.277,73C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.293.411,11C	30.679.277,73C	30.679.277,73C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		27.454,62C	27.710,40C	27.710,40C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		27.454,62C	27.710,40C	27.710,40C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.616.189,14C	6.964.006,35C	6.964.006,35C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		1.616.189,14C	6.964.006,35C	6.964.006,35C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			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			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		20.381,03C	186.018,21C	186.018,21C
4.9.9.9.1.99.99	DEMAIS RECEITAS		20.381,03C	186.018,21C	186.018,21C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	731.635.888,55D	14484.639.784,17D	14915.520.748,10D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		731.690.580,34D	14485.043.444,03D	14485.043.444,03D
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		731.690.580,34D	13881.878.683,03D	13881.878.683,03D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		5.825.087,00D	3578.479.292,51D	3578.479.292,51D
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		26.004.152,10D	701.674.101,14D	701.674.101,14D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		26.004.152,10D	701.674.101,14D	701.674.101,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: SETEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	26.004.152,10D		419.584.531,99D	419.584.531,99D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			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	20.179.065,10C		296.218.470,63C	296.218.470,63C
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	4.707.711,00D		19.013.675,46D	19.013.675,46D
5.2.2.1.9.02.09	* = REDUCAO	4.707.711,00C		19.013.675,46C	19.013.675,46C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	20.179.065,10C		296.218.470,63C	296.218.470,63C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	20.179.065,10C		296.218.470,63C	296.218.470,63C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	55.179.215,30D		2229.537.637,22D	2229.537.637,22D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	9.662.174,11D		1097.122.761,85D	1097.122.761,85D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	9.662.174,11D		1097.122.761,85D	1097.122.761,85D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	9.662.174,11D		1097.122.761,85D	1097.122.761,85D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	45.517.041,19D		1132.414.875,37D	1132.414.875,37D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	45.517.041,19D		1132.414.875,37D	1132.414.875,37D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	45.517.041,19D		1132.414.875,37D	1132.414.875,37D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	29.560.240,19D		1479.588.044,93D	1479.588.044,93D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	29.560.240,19D		1479.588.044,93D	1479.588.044,93D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	29.560.240,19D		1479.588.044,93D	1479.588.044,93D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	29.560.240,19D		1479.588.044,93D	1479.588.044,93D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	641.126.037,85D		6594.273.708,37D	6594.273.708,37D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	214.217.608,07D		3761.515.555,15D	3761.515.555,15D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	214.217.608,07D		3761.515.555,15D	3761.515.555,15D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	121.836.138,59D		2327.128.428,04D	2327.128.428,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	143.612.827,94D		1866.422.552,77D	1866.422.552,77D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	51.231.358,46C		432.035.425,66C	432.035.425,66C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	214.217.608,07D		3761.515.555,15D	3761.515.555,15D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE	135.784,29D		419.683,92D	419.683,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	6.126.604,69D		121.923.515,94D	121.923.515,94D
5.2.2.9.1.02.04	= CONCORRENCIA	4.563.565,31D		741.499.423,91D	741.499.423,91D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	6.300.506,82D		69.860.574,78D	69.860.574,78D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.771.932,30D		28.372.786,86D	28.372.786,86D
5.2.2.9.1.02.07	= NAO APLICAVEL	157.051.655,09D		2263.589.007,10D	2263.589.007,10D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			14.633,40D	14.633,40D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	21.840.751,84D		396.234.193,33D	396.234.193,33D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	5.079.261,17D		19.854.931,82D	19.854.931,82D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.003.840,00D	10.003.840,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.940.556,98D		13.613.946,65D	13.613.946,65D
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	7.406.989,58D		96.109.240,05D	96.109.240,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		121.836.138,59D	2327.128.428,04D	2327.128.428,04D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		143.612.827,94D	1866.422.552,77D	1866.422.552,77D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		51.231.358,46C	432.035.425,66C	432.035.425,66C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		214.217.608,07C	3761.515.555,15C	3761.515.555,15C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		214.217.608,07C	3761.515.555,15C	3761.515.555,15C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		214.217.608,07C	3761.515.555,15C	3761.515.555,15C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		426.908.429,78D	2832.758.153,22D	2832.758.153,22D
5.2.2.9.3.01.00	DESPESAS PAGAS		426.908.429,78D	2832.758.153,22D	2832.758.153,22D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		377.078.386,80D	2453.328.960,93D	2453.328.960,93D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		49.826.857,38D	379.420.046,82D	379.420.046,82D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		3.185,60D	9.145,47D	9.145,47D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	54.691,79C	403.659,86C	430.477.304,07D
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	54.691,79C	403.659,86C	415.367.119,59D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	54.691,79C	403.659,86C	415.367.119,59D
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		54.691,79C	403.659,86C	403.659,86C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		54.691,79C	403.659,86C	403.659,86C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		54.691,79C	259.325,69C	259.325,69C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	731.635.888,55C	14484.639.784,17C	14915.520.748,10C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		731.690.580,34C	14485.043.444,03C	14485.043.444,03C
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		48.301.271,57D	193.101.849,24C	193.101.849,24C
6.2.1.1.1.00.00	RECEITA A REALIZAR		48.301.271,57D	193.101.849,24C	193.101.849,24C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		48.301.271,57D	193.101.849,24C	193.101.849,24C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		48.301.271,57D	193.101.849,24C	193.101.849,24C
6.2.1.2.0.00.00	RECEITA REALIZADA		48.301.271,57C	410.062.911,76C	410.062.911,76C
6.2.1.2.1.00.00	RECEITA REALIZADA		48.301.271,57C	410.062.911,76C	410.062.911,76C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		48.301.271,57C	410.062.911,76C	410.062.911,76C
6.2.1.2.1.01.01	= RECEITA REALIZADA		48.301.271,57C	410.062.911,76C	410.062.911,76C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		48.301.271,57C	410.062.911,76C	410.062.911,76C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		48.301.271,57D	410.062.911,76D	410.062.911,76D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		731.690.580,34C	13881.878.683,03C	13881.878.683,03C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		42.471.655,01C	4582.338.427,46C	4582.338.427,46C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		171.736.053,06D	756.904.593,35C	756.904.593,35C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		171.736.053,06D	756.904.593,35C	756.904.593,35C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		171.736.053,06D	756.904.593,35C	756.904.593,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		9.900,00D	63.918.278,96C	63.918.278,96C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		9.900,00D	63.918.278,96C	63.918.278,96C
6.2.2.1.2.01.01	= CREDITO CONTIDO		9.900,00D	192.100,00C	192.100,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			63.726.178,96C	63.726.178,96C
6.2.2.1.3.00.00	CREDITO UTILIZADO	214.217.608,07C		3761.515.555,15C	3761.515.555,15C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	247.293.415,92D		682.543.286,75C	682.543.286,75C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	247.293.415,92D		682.543.286,75C	682.543.286,75C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	461.511.023,99C		3078.972.268,40C	3078.972.268,40C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	461.511.023,99C		3078.972.268,40C	3078.972.268,40C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	18.532.647,29C		1225.678.502,27C	1225.678.502,27C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	9.662.174,11C		1097.122.761,85C	1097.122.761,85C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	9.662.174,11C		1097.122.761,85C	1097.122.761,85C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	9.662.174,11C		1097.122.761,85C	1097.122.761,85C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	8.870.473,18C		128.555.740,42C	128.555.740,42C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	8.870.473,18C		128.555.740,42C	128.555.740,42C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	8.870.473,18C		128.555.740,42C	128.555.740,42C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	29.560.240,19C		1479.588.044,93C	1479.588.044,93C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	29.560.240,19C		1479.588.044,93C	1479.588.044,93C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	29.560.240,19C		1479.588.044,93C	1479.588.044,93C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	29.560.240,19C		1479.588.044,93C	1479.588.044,93C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	641.126.037,85C		6594.273.708,37C	6594.273.708,37C
6.2.2.9.1.00.00	DESPESA EMPENHADA	247.293.415,92D		682.543.286,75C	682.543.286,75C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	247.293.415,92D		682.543.286,75C	682.543.286,75C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	247.293.415,92D		682.543.286,75C	682.543.286,75C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	247.293.415,92D		682.543.286,75C	682.543.286,75C
6.2.2.9.1.02.02	= CONVITE	2.220,95C		211.755,58C	211.755,58C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	10.954.530,15D		49.556.277,88C	49.556.277,88C
6.2.2.9.1.02.04	= CONCORRENCIA	125.432.156,24D		328.911.641,99C	328.911.641,99C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	573.456,32D		15.430.219,50C	15.430.219,50C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	845.781,58D		4.849.726,62C	4.849.726,62C
6.2.2.9.1.02.07	= NAO APLICAVEL	79.615.736,29D		190.151.193,03C	190.151.193,03C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	25.724.854,94D		62.270.914,41C	62.270.914,41C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	4.691.032,51C		5.784.704,29C	5.784.704,29C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	2.104.631,35D		3.866.000,91C	3.866.000,91C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.571.706,51C		5.754.762,66C	5.754.762,66C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	627,40D		13.201,23C	13.201,23C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	8.306.601,62D		15.742.888,65C	15.742.888,65C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	34.602.594,21C		246.214.115,18C	246.214.115,18C
6.2.2.9.1.03.02	= CONVITE	122.206,62C		191.550,62C	191.550,62C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	7.455.910,96C		15.933.072,35C	15.933.072,35C
6.2.2.9.1.03.04	= CONCORRENCIA	12.196.967,51C		31.440.549,01C	31.440.549,01C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	3.702.922,47D		2.518.590,58C	2.518.590,58C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	200.772,79C		1.476.852,91C	1.476.852,91C
6.2.2.9.1.03.07	= NAO APLICAVEL	23.827.502,77C		148.366.121,45C	148.366.121,45C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 13/10/2014		PAG: 27	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.912.489,12D	28.654.915,78C		28.654.915,78C	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		99.480,91C	10.407.803,09C		10.407.803,09C	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		586.684,99C	2.195.085,56C		2.195.085,56C	
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		271.520,75D	5.029.573,83C		5.029.573,83C	
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		426.908.429,78C	2832.758.153,22C		2832.758.153,22C	
6.2.2.9.1.04.01	= CONCURSO			702,73C		702,73C	
6.2.2.9.1.04.02	= CONVITE		11.356,72C	16.377,72C		16.377,72C	
6.2.2.9.1.04.03	= TOMADA DE PRECOS		9.625.223,88C	56.434.165,71C		56.434.165,71C	
6.2.2.9.1.04.04	= CONCORRENCIA		117.798.754,04C	381.147.232,91C		381.147.232,91C	
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		10.576.885,61C	51.911.764,70C		51.911.764,70C	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.416.941,09C	22.046.207,33C		22.046.207,33C	
6.2.2.9.1.04.07	= NAO APLICAVEL		212.839.888,61C	1925.071.692,62C		1925.071.692,62C	
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			14.633,40C		14.633,40C	
6.2.2.9.1.04.09	= PREGAO ELETRONICO		53.478.095,90C	305.308.363,14C		305.308.363,14C	
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		288.747,75C	3.662.424,44C		3.662.424,44C	
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.104.631,35C	6.137.839,09C		6.137.839,09C	
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		782.165,48C	5.664.098,43C		5.664.098,43C	
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		627,40C	5.873,43C		5.873,43C	
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		15.985.111,95C	75.336.777,57C		75.336.777,57C	
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		247.293.415,92D	682.543.286,75C		682.543.286,75C	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		34.602.594,21C	246.214.115,18C		246.214.115,18C	
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		377.078.386,80C	2453.328.960,93C		2453.328.960,93C	
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.185,60C	9.145,47C		9.145,47C	
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		49.826.857,38C	379.420.046,82C		379.420.046,82C	
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		214.217.608,07D	3761.515.555,15D		3761.515.555,15D	
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		214.217.608,07D	3761.515.555,15D		3761.515.555,15D	
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		214.217.608,07D	3761.515.555,15D		3761.515.555,15D	
6.2.2.9.2.00.00	DESPESA REALIZADA		461.511.023,99C	3078.972.268,40C		3078.972.268,40C	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		461.511.023,99C	3078.972.268,40C		3078.972.268,40C	
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		461.511.023,99C	3078.972.268,40C		3078.972.268,40C	
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		426.908.429,78C	2832.758.153,22C		2832.758.153,22C	
6.2.2.9.3.01.00	DESPESAS PAGAS		426.908.429,78C	2832.758.153,22C		2832.758.153,22C	
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		377.078.386,80C	2453.328.960,93C		2453.328.960,93C	
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		49.826.857,38C	379.420.046,82C		379.420.046,82C	
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		3.185,60C	9.145,47C		9.145,47C	
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	54.691,79D	403.659,86D		430.477.304,07C	
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.4.1.01.01	= 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	54.691,79D	259.325,69D	415.511.453,76C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	998.035,81D	405.216.013,07D	10.554.766,38C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	998.035,81D	405.216.013,07D	10.554.766,38C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	998.035,81D	405.216.013,07D	10.554.766,38C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	998.035,81D	405.216.013,07D	10.554.766,38C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		900.623,15C	404.474.773,33C	404.474.773,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		900.623,15C	404.474.773,33C	404.474.773,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		900.623,15C	404.474.773,33C	404.474.773,33C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		900.623,15C	404.474.773,33C	404.474.773,33C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		42.720,87C	481.914,05C	481.914,05C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		42.720,87C	481.914,05C	481.914,05C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		42.720,87C	481.914,05C	481.914,05C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		42.720,87C	481.914,05C	481.914,05C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1081.496.909,18D	21145.374.623,95D	33961.386.531,41D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	64.611.937,92D	1402.252.413,50D	10502.332.080,46D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	11.485.755,67D	94.418.485,11D	891.375.073,88D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	11.485.755,67D	94.418.485,11D	876.733.379,02D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	11.485.755,67D	94.418.485,11D	876.733.379,02D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	11.485.755,67D	94.418.485,11D	876.733.379,02D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	11.044.262,05D	90.588.726,64D	871.958.890,96D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	441.493,62D	3.829.758,47D	4.774.488,06D
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	53.126.182,25D	1307.833.928,39D	9610.957.006,58D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D		59.669.363,98D	973.806.112,34D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D		59.669.363,98D	973.806.112,34D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D		59.669.363,98D	973.806.112,34D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D		59.669.363,98D	973.806.112,34D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	53.126.182,25D	1248.164.564,41D	8637.150.894,24D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	53.126.182,25D	1248.164.564,41D	8637.150.894,24D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	53.126.182,25D	1248.164.564,41D	8637.150.894,24D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	69.636.304,06D		2.342.432,50D	71.978.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	52.268.337,78D	1240.468.350,62D	8472.444.517,55D
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	857.844,47D	5.345.968,81D	64.329.163,75D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D		7.812,48D	26.089.493,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	319.930.792,14D	12283.735.452,21D	12417.435.067,25D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	5.037.109,64D	42.373.528,42D	176.073.143,46D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	5.037.109,64D	42.373.528,42D	176.073.143,46D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	5.037.109,64D	42.373.528,42D	176.073.143,46D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	5.037.109,64D	42.373.528,42D	176.073.143,46D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	20.704.807,21D	29.421.470,43D	60.480.912,06D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	16.636.899,18C	10.338.207,16D	100.592.913,98D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	1.170.654,63D	2.678.850,50D	14.632.722,16D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	201.453,02C	64.999,67C	366.595,26D
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		277.239.356,40D	1337.157.933,33D	1337.157.933,33D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		277.239.356,40D	1337.157.933,33D	1337.157.933,33D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		277.239.356,40D	1337.157.933,33D	1337.157.933,33D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		277.239.356,40D	1337.157.933,33D	1337.157.933,33D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		277.239.356,40D	1330.582.839,65D	1330.582.839,65D
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		37.654.326,10D	10904.203.990,46D	10904.203.990,46D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		37.654.326,10D	10904.203.990,46D	10904.203.990,46D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5.825.087,00D	3514.753.113,66D	3514.753.113,66D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5.825.087,00D	3514.753.113,66D	3514.753.113,66D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.055.000,00D	1909.401.012,74D	1909.401.012,74D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		2.310.087,00D	1189.956.964,00D	1189.956.964,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.507.034,00D	274.973.450,88D	274.973.450,88D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		47.034,00C	140.421.686,04D	140.421.686,04D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5.825.087,00D	3514.753.113,66D	3514.753.113,66D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5.825.087,00D	3514.753.113,66D	3514.753.113,66D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		11.585.887,03C	190.613.727,15D	190.613.727,15D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		23.200.000,00C	61.777.430,26D	61.777.430,26D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			0,01D	0,01D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		47.034,00C	140.421.686,04D	140.421.686,04D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		12.640.887,03D	1718.787.285,59D	1718.787.285,59D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		25.510.087,00D	1128.179.533,74D	1128.179.533,74D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		2.507.034,00D	274.973.450,87D	274.973.450,87D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		26.004.152,10D	3874.697.763,14D	3874.697.763,14D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		26.004.152,10D	3874.697.763,14D	3874.697.763,14D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		26.004.152,10D	3874.697.763,14D	3874.697.763,14D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	696.954.179,12D	7459.386.758,24D	11041.619.383,70D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		676.172.656,89D	7302.883.476,14D	7302.883.476,14D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		676.172.656,89D	7302.883.476,14D	7302.883.476,14D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		676.172.656,89D	7302.883.476,14D	7302.883.476,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		248.820.202,28D	4016.473.524,64D	4016.473.524,64D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		214.217.608,07D	3761.515.555,15D	3761.515.555,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		34.602.594,21D	246.214.115,18D	246.214.115,18D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		427.352.454,61D	3286.409.951,50D	3286.409.951,50D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		427.352.454,61D	3286.409.951,50D	3286.409.951,50D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	19.832.180,84D	124.260.746,35D	2677.471.712,67D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	1.461.943,66D	31.399.204,10D	1407.555.295,56D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	1.461.943,66D	31.399.204,10D	1407.555.295,56D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	1.458.475,66D	31.395.736,10D	1362.924.126,85D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D	4.482,67C	47.306,23D	1.285.673,01D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	466.042,59D	3.333.682,62D	7.124.287,54D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	946.150,94D	26.233.000,29D	1289.304.553,78D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	50.764,80D	1.781.746,96D	65.209.612,52D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D	3.468,00D	3.468,00D	44.631.168,71D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D	3.468,00D	3.468,00D	14.757.179,87D
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	19.587.503,28D	97.265.843,13D	1259.562.221,76D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	19.587.503,28D	97.265.843,13D	1259.562.221,76D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	19.587.503,28D	97.265.843,13D	1259.556.746,33D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	3.417.793,35D	30.506.191,78C	31.646.068,60D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	13.757.809,41D	115.167.446,99D	1184.105.550,76D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	1.847.266,69D	10.412.527,94D	33.708.008,11D
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	2.998,00D	13.608,00D	71.103,25D
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		561.635,83D	2.183.451,98D	2.183.451,98D
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	1.217.266,10C	4.404.300,88C	10.354.195,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	1.217.266,10C	4.404.300,88C	10.354.195,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	1.217.266,10C	4.404.300,88C	10.354.195,35D
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	33.266,10C	1.250.126,98C	1.000.390,10D
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	1.184.000,00C	3.102.803,20C	3.302.980,10D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		48.688,16C	1.253.505,26D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	949.341,39D	32.242.535,75D	1061.264.194,89D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	949.341,39D	32.242.535,75D	1061.264.194,89D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	949.341,39D	32.242.535,75D	1061.264.194,89D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	395.066,46C	295,21D	752,70D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		395.066,46C	82,07D	82,07D
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	558.590,95D	6.918.718,44D	326.618.933,07D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/10/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		216.307,47D	852.657,32D	852.657,32D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	342.283,48D	6.066.061,12D	325.766.275,75D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	250.460,88C	5.009.563,41C	269.348.484,34C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C	89.612,67C	4.306.511,40C	247.370.355,61C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	160.752,69C	697.397,36C	21.861.492,77C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	95,52C	5.654,65C	99.056,62C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	1.024.619,72D	30.318.022,41D	773.241.506,22D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	1.024.619,72D	30.318.022,41D	773.241.506,22D
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		11.658,06D	15.063,10D	15.063,10D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		11.658,06D	15.063,10D	15.063,10D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80D			107.948,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D			107.948,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	1081.496.909,18C	21145.374.623,95C	33961.386.531,41C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	64.611.937,92C	1402.252.413,50C	10502.332.080,46C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	11.485.755,67C	94.418.485,11C	891.375.073,88C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	11.485.755,67C	94.418.485,11C	876.733.379,02C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	11.485.755,67C	94.418.485,11C	876.733.379,02C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	11.485.755,67C	94.418.485,11C	876.733.379,02C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	4.864.441,70C	14.808.990,55C	80.580.282,10C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	4.742.639,91C	2.349.337,83D	35.042.976,65C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	1.919.189,76D	23.055.828,66C	84.688.112,80C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	3.063.270,60C	53.550.307,51C	266.062.209,59C
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	734.593,22C	3.361.636,97C	42.649.658,75C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	2.365.889,17C		1.126.509,63C	3.492.398,80C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/10/2014	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	559.877.432,98C	741.109,76C	50.293.578,97C	610.171.011,95C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	441.493,62C	3.829.758,47C	34.481.765,67C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	696.070,68C	27.835.239,83C	112.599.780,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D	734.593,22D	4.488.146,60D	46.142.057,55D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	1.144.080,84D	78.596.940,30D	714.602.898,94D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.641.694,86C			14.641.694,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C			14.641.694,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	53.126.182,25C	1307.833.928,39C	9610.957.006,58C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C		59.669.363,98C	973.806.112,34C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C		59.669.363,98C	973.806.112,34C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C		59.669.363,98C	973.806.112,34C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	6.496.559,10D	6.199.004,80C	181.120.756,32C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	1.992.773,62D	7.317.747,88C	39.565.452,08C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	8.489.332,72C	31.622.429,42C	212.888.611,73C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	432.300.448,70C		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	6.496.559,10C	53.110.109,72C	698.928.017,73C
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	6.496.559,10D	51.844.169,30D	697.101.825,06D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	53.126.182,25C	1248.164.564,41C	8637.150.894,24C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	53.126.182,25C	1248.164.564,41C	8637.150.894,24C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	53.126.182,25C	1248.164.564,41C	8637.150.894,24C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	51.559.910,49C	1226.514.569,74C	8418.524.303,94C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	2.791.976,28D	6.587.826,31C	8.951.123,10C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	1.294.809,54C	296.038,90C	14.074.354,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	2.205.160,03C	9.476.572,23C	116.164.947,92C
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	858.278,47C	5.281.744,75C	60.842.723,10C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C		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	319.930.792,14C	12283.735.452,21C	12417.435.067,25C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	5.037.109,64C	42.373.528,42C	176.073.143,46C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	5.037.109,64C	42.373.528,42C	176.073.143,46C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	5.037.109,64C	42.373.528,42C	176.073.143,46C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	5.037.109,64C	42.373.528,42C	176.073.143,46C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	5.037.109,64C	42.373.528,42C	176.073.143,46C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	277.239.356,40C	277.239.356,40C	1337.157.933,33C	1337.157.933,33C
8.2.2.1.0.00.00	COTA DE DESPESA	277.239.356,40C	277.239.356,40C	1337.157.933,33C	1337.157.933,33C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	277.239.356,40C	277.239.356,40C	1337.157.933,33C	1337.157.933,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: SETEMBRO
 EMISSAO: 13/10/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		277.239.356,40C	1337.157.933,33C	1337.157.933,33C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		111.238.571,11C	749.550.171,29C	749.550.171,29C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		166.000.785,29C	581.032.668,36C	581.032.668,36C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.575.093,68C	6.575.093,68C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.122.641,29D	3.737.701,60C	3.737.701,60C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		121.180.603,93D	222.440.483,02C	222.440.483,02C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		90.179.092,79C	623.494.493,60C	623.494.493,60C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		148.622.540,34C	534.811.414,85C	534.811.414,85C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		47.910.364,05D	430.098.259,60D	430.098.259,60D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		33.001.688,56C	320.147.244,46C	320.147.244,46C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		25.272.416,81D	468.779.660,09D	468.779.660,09D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		8.196.316,30C	93.377.538,00C	93.377.538,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.979.498,94C	25.575.626,09C	25.575.626,09C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.136.314,09C	16.154.134,66C	16.154.134,66C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		9.595,81D	63.761,65D	63.761,65D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		13.548,00D	48.296,00D	48.296,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	1.578,27D	32.820.106,07D	4.712.974,35C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C	109.820,14D	70.005.791,72D	29.330.585,53C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	90,15D	69.174.535,51C	6408.945.423,07C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C	178.816,11D	6.237.635,87C	1456.879.126,18C
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		1.667,05C	13.634.034,50C	13.634.034,50C
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 -		1,37C	7.162,18C	7.162,18C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		42.719,50C	195.441,34C	195.441,34C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	91.360.364,38D	915.080.306,34D	8842.362.141,88D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.578.126,97D	9.265.439,32C	9.265.439,32C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.814.845,17D	3.545.362,83C	3.545.362,83C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	673.794,70D	162.752.507,45D	1053.874.328,61C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C	67.100,64C	40.420.453,21C	194.762.780,75C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	37.510,87C	9.271,02C	17.358.006,34C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	8.962.155,33C	109.511.981,07C	1278.805.917,85D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		95.596.271,60C	613.375.179,68C	613.375.179,68C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		151.437.385,51C	531.266.052,02C	531.266.052,02C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		673.704,55C	235.116.449,22C	235.116.449,22C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		245.916,75C	57.714.623,92C	57.714.623,92C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.979.498,94C	25.575.626,09C	25.575.626,09C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.136.314,09C	16.154.134,66C	16.154.134,66C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		123.437,29C	844.603,58C	844.603,58C
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		256.192.528,73D	1480.099.928,85D	1480.099.928,85D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		37.654.326,10C	10904.203.990,46C	10904.203.990,46C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/10/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		37.654.326,10C	10904.203.990,46C	10904.203.990,46C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5.825.087,00C	3514.753.113,66C	3514.753.113,66C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.055.000,00C	1909.401.012,74C	1909.401.012,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			949.163.896,06C	949.163.896,06C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		215.000,00D	63.396.493,00C	63.396.493,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.270.000,00C	896.840.623,68C	896.840.623,68C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		2.310.087,00C	1189.956.964,00C	1189.956.964,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		2.310.087,00C	945.324.111,00C	945.324.111,00C
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		2.507.034,00C	274.973.450,88C	274.973.450,88C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			130.000,00C	130.000,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			100.000,00C	100.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		2.507.034,00C	274.743.450,88C	274.743.450,88C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		47.034,00D	140.421.686,04C	140.421.686,04C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		47.034,00D	140.421.686,04C	140.421.686,04C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5.825.087,00C	3514.753.113,66C	3514.753.113,66C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		11.585.887,03D	190.613.727,15C	190.613.727,15C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.624.172,74C	9.624.172,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		988.843,21D	37.608.559,60C	37.608.559,60C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		10.597.043,82D	143.380.994,81C	143.380.994,81C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		23.200.000,00D	61.777.430,26C	61.777.430,26C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		23.200.000,00D	61.777.430,26C	61.777.430,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			0,01C	0,01C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			0,01C	0,01C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		47.034,00D	140.421.686,04C	140.421.686,04C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		47.034,00D	140.421.686,04C	140.421.686,04C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		12.640.887,03C	1718.787.285,59C	1718.787.285,59C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			939.539.723,32C	939.539.723,32C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		773.843,21C	25.787.933,40C	25.787.933,40C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		11.867.043,82C	753.459.628,87C	753.459.628,87C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		25.510.087,00C	1128.179.533,74C	1128.179.533,74C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		25.510.087,00C	883.546.680,74C	883.546.680,74C
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		2.507.034,00C	274.973.450,87C	274.973.450,87C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			130.000,00C	130.000,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			100.000,00C	100.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		2.507.034,00C	274.743.450,87C	274.743.450,87C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		26.004.152,10C	3874.697.763,14C	3874.697.763,14C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		34.832.921,03D	456.539.022,31C	456.539.022,31C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		23.200.000,00D	71.401.603,00C	71.401.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		988.843,21D	41.127.689,60C	41.127.689,60C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		10.644.077,82D	344.009.729,71C	344.009.729,71C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		136.913.032,03D	364.283.850,00C	364.283.850,00C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		75.158.227,99D	128.131.909,80C	128.131.909,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		364.100,92D	1.806.879,32C	1.806.879,32C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		61.390.703,12D	234.345.060,88C	234.345.060,88C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		20.179.065,10C	296.218.470,63C	296.218.470,63C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.925.000,00C	7.699.805,20C	7.699.805,20C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		215.000,00C	1.015.000,00C	1.015.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		18.039.065,10C	287.503.665,43C	287.503.665,43C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		36.646.568,01D	1003.859.134,95D	1003.859.134,95D
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 -			20.365.330,00D	20.365.330,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		55.179.215,30D	1301.593.261,94D	1301.593.261,94D
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 -			20.365.330,00C	20.365.330,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		18.532.647,29C	468.367.816,99C	468.367.816,99C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		214.217.608,07C	3761.515.555,15C	3761.515.555,15C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		100.668.314,99C	1865.718.184,26C	1865.718.184,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.137.944,13C	24.081.054,08C	24.081.054,08C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		112.411.348,95C	1871.716.316,81C	1871.716.316,81C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	696.954.179,12C	7459.386.758,24C	11041.619.383,70C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	34.468.331,92C	56.725.702,48C	264.184.986,63C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		37.716.798,63C	218.627.684,53C	218.627.684,53C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	1.939.730,02D	20.485.939,44D	33.899.581,11C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	164.423,15D	141.618.255,58D	10.885.581,01C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	124.171,55C	125.500,42C	691.347,51C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	1.268.485,09D	76.712,55C	89.792,47C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	745.187,66C	247.174.785,60D	2017.976.777,11C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		3.356.568,69D	28.171.676,83C	28.171.676,83C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	4.817.176,29C	11.848.491,32D	10.783.777,80C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	833.612,66D	263.597.757,49D	1971.282.092,74C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	118.192,72C	99.786,38C	7.739.229,74C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		426.292.452,92C	3277.847.628,23C	3277.847.628,23C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		376.941.693,09C	2451.533.914,27C	2451.533.914,27C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		48.275.773,43C	412.089.218,30C	412.089.218,30C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		900.623,15C	413.074.293,47C	413.074.293,47C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		174.363,25C	1.150.202,19C	1.150.202,19C
8.9.1.1.1.04.00	PD - RP CANCELADO		42.720,87C	481.914,05C	481.914,05C
8.9.1.1.1.04.01	PD - RP CANCELADO		42.720,87C	481.914,05C	481.914,05C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	461.548.693,37D	3087.880.459,16D	5560.491.306,02D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	461.511.023,83D	3087.714.770,65D	5560.325.617,51D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		37.669,54D	165.688,51D	165.688,51D
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		248.820.202,28C	4016.473.524,64C	4016.473.524,64C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		248.820.202,28C	4016.473.524,64C	4016.473.524,64C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		248.820.202,28C	4016.473.524,64C	4016.473.524,64C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/10/2014	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		248.820.202,28C	4016.473.524,64C	4016.473.524,64C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		247.293.415,92D	682.543.286,75C	682.543.286,75C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		34.602.594,21C	246.214.115,18C	246.214.115,18C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		461.511.023,99C	3078.972.268,40C	3078.972.268,40C
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		147.141,56C	6.160.740,89C	6.160.740,89C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		147.141,56D	6.160.740,89D	6.160.740,89D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	448.133.976,84C	3442.913.233,60C	7025.145.859,06C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	20.868.458,62C	154.593.831,86C	3681.355.778,90C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	20.868.458,62C	154.593.831,86C	3681.355.778,90C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	20.868.458,62C	154.593.831,86C	3681.355.778,90C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	19.828.712,84C	124.257.278,35C	2625.026.444,90C
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	1.024.619,72C	30.318.022,41C	773.241.506,22C
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		11.658,06C	15.063,10C	15.063,10C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C	3.468,00C	3.468,00C	44.631.168,71C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		427.352.454,61C	3286.409.951,50C	3286.409.951,50C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	37.180.860,99C	216.590.227,43C	308.157.734,62C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		34.602.594,21C	246.214.115,18C	246.214.115,18C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		21.118.316,77C	146.949.320,54C	146.949.320,54C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		10.492.532,03C	63.964.315,35C	63.964.315,35C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.857.031,74C	34.841.695,73C	34.841.695,73C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		107.650,60D	152.381,16C	152.381,16C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		242.364,27C	306.402,40C	306.402,40C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	2.578.266,78C	29.623.887,75D	61.943.619,44C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	1.608.961,17C	32.258.182,05D	46.659.418,37C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		339,00D	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	969.305,61C	2.634.633,30C	15.284.201,07C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	998.035,81D	420.097.224,59D	18.425.849,66C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	998.035,81D	420.016.108,99D	10.864.854,94C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	998.035,81D	290.343.911,94D	4.621.072,07C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C		77.103.180,46D	4.113.828,26C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C		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		377.078.386,80C	2453.328.960,93C	2453.328.960,93C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		377.078.386,80C	2453.328.960,93C	2453.328.960,93C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		265.498.311,64C	1290.101.009,32C	1290.101.009,32C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		96.964.855,17C	864.124.966,62C	864.124.966,62C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		13.821.830,05C	294.054.386,63C	294.054.386,63C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		619.026,69C	3.979.511,77C	3.979.511,77C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		174.363,25C	1.069.086,59C	1.069.086,59C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		900.623,15C	413.155.409,07C	413.155.409,07C
8.9.9.2.4.01.00	RESTOS A PAGAR		900.623,15C	413.074.293,47C	413.074.293,47C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		900.623,15C	296.538.946,43C	296.538.946,43C
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			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		49.373.444,66C	419.925.581,50C	419.925.581,50C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		49.373.444,66C	419.925.581,50C	419.925.581,50C
8.9.9.2.5.01.01	= CONSIGNACOES		48.272.225,83C	412.078.630,26C	412.078.630,26C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		3.547,60C	12.742,47C	12.742,47C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.097.671,23C	7.834.208,77C	7.834.208,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	36.182.825,18D	203.506.997,16C	326.583.584,28D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	36.182.825,18D	203.506.997,16C	326.583.584,28D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	36.182.825,18D	203.506.997,16C	326.583.584,28D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	86.936,39D	1.909.450,24C	57.380.128,66C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	86.936,39D	1.909.450,24C	57.380.128,66C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	395.066,46D	295,21C	752,70C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	395.066,46D	295,21C	752,70C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		216.307,47C	852.657,32C	852.657,32C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		18.342,20C	403.991,16C	403.991,16C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		55.554,78C	178.574,04C	178.574,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		142.410,49C	270.092,12C	270.092,12C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	95.758,69C	1.340.260,43C	50.036.335,25C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	23.317.999,81C	3.388,50C	255.339,48C	23.573.339,29C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	92.370,19C	1.084.920,95C	25.701.258,48C
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	3.936,09D	283.762,72D	6.381.456,16C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.342.873,18C	3.936,09D	169.344,59D	2.173.528,59C
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	=	2.617.990.613,40D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.081.214.081,42C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.954.650.088,28D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/10/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.491.426.620,26C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.915.520.748,10D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.915.520.748,10C		
	CONTROLES DEVEDORES	=	33.961.386.531,41D		
	CONTROLES CREDITORES	=	33.961.386.531,41C		