

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 1

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-----------------|------------------|
| 1.0.0.0.0.00.00 | ATIVO | 2219.482.255,61D | 167.392.550,99D | 647.333.375,20D | 2866.815.630,81D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 948.253.252,12D | 414.610,36D | 207.151.470,26D | 1155.404.722,38D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 133.699.615,04D | 7.470.633,65D | 45.196.145,74D | 178.895.760,78D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 133.699.615,04D | 7.470.633,65D | 45.196.145,74D | 178.895.760,78D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 133.699.615,04D | 7.470.633,65D | 45.196.145,74D | 178.895.760,78D |
| 1.1.1.1.1.01.00 | CAIXA | | 2.446,99C | 4.305,57D | 4.305,57D |
| 1.1.1.1.1.01.01 | = CAIXA | | 2.446,99C | 4.305,57D | 4.305,57D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOURO ESTA | | 6.867.818,96D | 72.347.667,04D | 72.347.667,04D |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A | | 6.867.818,96D | 72.347.667,04D | 72.347.667,04D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 43.013.313,29D | 6.005.046,27C | 34.497.351,53C | 8.515.961,76D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 44.355,67D | | | 44.355,67D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 42.580.186,58D | 5.846.012,17C | 34.732.462,25C | 7.847.724,33D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 285.702,41D | 173.844,71C | 306.327,44D | 592.029,85D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 103.068,63D | 14.810,61D | 71.217,72C | 31.850,91D |
| 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 | 6.610.307,95D | 7.341.524,66D | 98.027.826,41D |
| 1.1.1.1.1.04.01 | = POUPANCA | 47.916.423,13D | 5.832,01D | 88.280,55D | 48.004.703,68D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 42.769.878,62D | 6.604.475,94D | 7.253.244,11D | 50.023.122,73D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 9.724.986,60D | 158.034,68D | 17.774.428,13D | 27.499.414,73D |
| 1.1.2.2.0.00.00 | CLIENTES | 9.171.480,32D | 219.259,12D | 18.086.128,72D | 27.257.609,04D |
| 1.1.2.2.1.00.00 | CLIENTES - EXTRA OFSS | 8.638.124,56D | 656,57C | 875.075,06C | 7.763.049,50D |
| 1.1.2.2.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 8.638.124,56D | 656,57C | 875.075,06C | 7.763.049,50D |
| 1.1.2.2.1.01.04 | = DUPLICATAS A RECEBER - POR | 8.638.124,56D | 656,57C | 875.075,06C | 7.763.049,50D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 533.355,76D | 219.915,69D | 18.961.203,78D | 19.494.559,54D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 533.355,76D | 219.915,69D | 18.961.203,78D | 19.494.559,54D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 507.731,05D | 219.915,69D | 18.952.291,09D | 19.460.022,14D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | 25.624,71D | | 8.912,69D | 34.537,40D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 553.506,28D | 61.224,44C | 311.700,59C | 241.805,69D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | | 4.950,00D | 509.356,00D | 509.356,00D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | | 4.950,00C | 509.356,00C | 509.356,00C |
| 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 | 180,40D | 12.685,94C | 17.401,69D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 16.167.638,63D | 5.376.844,70D | 59.325.630,91D | 75.493.269,54D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 16.167.638,63C | 5.376.844,70C | 59.325.630,91C | 75.493.269,54C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 30.087,63D | 180,40D | 12.685,94C | 17.401,69D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 30.087,63D | 180,40D | 12.685,94C | 17.401,69D |
| 1.1.2.3.4.01.01 | = CONVENIOS C/ OS ESTADOS | | | 4.517.705,00D | 4.517.705,00D |
| 1.1.2.3.4.01.99 | * = CONVENIOS A PRESTAR CONT | | | 4.517.705,00C | 4.517.705,00C |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 523.418,65D | 61.404,84C | 319.448,56C | 203.970,09D |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 523.418,65D | 61.404,84C | 319.448,56C | 203.970,09D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | 523.418,65D | 61.404,84C | 319.448,56C | 203.970,09D |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A | 720.577.806,40D | 23.242.383,20D | 71.431.080,59D | 792.008.886,99D |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 15/12/2014 | 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 | 13.520.288,71D | 48.844.844,59D | 49.130.194,10D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 285.349,51D | 13.520.288,71D | 48.844.844,59D | 49.130.194,10D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 285.349,51D | 31.770,08C | 169.537,33D | 454.886,84D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 285.349,51D | 31.770,08C | 169.537,33D | 454.886,84D |
| 1.1.3.1.1.02.00 | ADIANTAMENTOS A TERCEIROS | | 13.552.058,79D | 48.675.307,26D | 48.675.307,26D |
| 1.1.3.1.1.02.01 | = ADIANTAMENTOS CONCEDIDOS | | 13.552.058,79D | 48.675.307,26D | 48.675.307,26D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 223.929,43D | 6.283.829,85D | 6.722.715,08D | 6.946.644,51D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 466,33D | 336.354,25C | | 466,33D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 466,33D | 336.354,25C | | 466,33D |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 466,33D | | | 466,33D |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUEPE | | 336.354,25C | | |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 223.463,10D | 6.620.184,10D | 6.722.715,08D | 6.946.178,18D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 223.463,10D | 6.620.184,10D | 6.722.715,08D | 6.946.178,18D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 223.463,10D | 6.620.184,10D | 6.722.715,08D | 6.946.178,18D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | | 1.180,80D | 1.096.180,03D | 1.096.180,03D |
| 1.1.3.3.1.00.00 | CRED.REC.DESC.SERV.PUBLICOS | | 1.180,80D | 1.096.180,03D | 1.096.180,03D |
| 1.1.3.3.1.01.00 | CREDITOS A RECEBER POR DESCE | | 1.180,80D | 1.096.180,03D | 1.096.180,03D |
| 1.1.3.3.1.01.05 | = PERMISSONARIOS - POR ANO/ | | 1.180,80D | 1.096.180,03D | 1.096.180,03D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 694.983.643,05D | 164.813,63C | 4.879.513,99C | 690.104.129,06D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 694.983.643,05D | 164.813,63C | 4.879.513,99C | 690.104.129,06D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 694.983.643,05D | 164.813,63C | 4.879.513,99C | 690.104.129,06D |
| 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 | 47.839,72D | 1.013.133,94D | 17.472.230,17D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 23.854,20D | | | 23.854,20D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 1.968.667,77D | 9.561,50C | 81.540,98C | 1.887.126,79D |
| 1.1.3.4.1.01.05 | = DESPESA SEM PREVIO EMPENHO | 13.830,76D | | | 13.830,76D |
| 1.1.3.4.1.01.06 | = PAGAMENTOS SEM EMPENHO | 5,44D | | | 5,44D |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTOS CONCEDIDO | 13.131,58D | | 2.710,98C | 10.420,60D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 4.673.192,56D | 12.586,08D | 5.508.240,47D | 10.181.433,03D |
| 1.1.3.4.1.01.10 | = MULTAS E JUROS | 390.864,48D | | 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 | 215.677,93C | 165.648,54C | 836.214,88D |
| 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 | 8.790,88D | 154.617,58D | 1.592.963,02D |
| 1.1.3.5.1.00.00 | DESPOSITOS 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 | DESPOSITOS RESTITUIVEIS - IN | 140.000,00D | 8.790,88D | 8.790,88D | 148.790,88D |
| 1.1.3.5.2.01.00 | RECURSOS VINCULADOS | 140.000,00D | 8.790,88D | 8.790,88D | 148.790,88D |
| 1.1.3.5.2.01.05 | = CAUCOES CONTRATUAIS | 140.000,00D | 8.790,88D | 8.790,88D | 148.790,88D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 23.646.538,97D | 3.593.106,59D | 19.492.237,30D | 43.138.776,27D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 23.646.538,97D | 3.593.106,59D | 11.372.237,30D | 35.018.776,27D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 23.646.538,97D | 3.593.281,59D | 11.372.721,30D | 35.019.260,27D |
| 1.1.3.8.1.01.07 | = CHEQUES DEVOLVIDOS EM COBR | 858,00D | | | 858,00D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2014 | MES: NOVEMBRO |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|----------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 4 | FUNDACAO | | | EMISSAO: 15/12/2014 | PAG: 3 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 1.1.3.8.1.01.11 | = TAXAS E MULTAS A RECEBER | 1.125,48D | | 1.125,48C | |
| 1.1.3.8.1.01.12 | = CREDITOS COM EMPRESAS ESTA | 307.385,54D | | | 307.385,54D |
| 1.1.3.8.1.01.13 | = INDENIZACOES A RECEBER | 135.591,40D | | | 135.591,40D |
| 1.1.3.8.1.01.15 | = CREDITOS A RECEBER DE PROM | 508.471,03D | | 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 | 4.299,36C | 67.538,16C | 164.625,08D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | 314.758,01D | | 400.047,68D | 714.805,69D |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | | 3.356.564,35D | 19.351.532,85D | 19.351.532,85D |
| 1.1.3.8.1.01.30 | = SERV.HOSPIT.E EXAMES LABOR | 8.653.511,40D | 216.219,84D | 7.882.859,90C | 770.651,50D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 11.524.376,48D | 24.796,76D | 49.611,82D | 11.573.988,30D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 175,00C | 484,00C | 484,00C |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | | 484,00C | 484,00C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 175,00C | | |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | | | 8.120.000,00D | 8.120.000,00D |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | | | 8.120.000,00D | 8.120.000,00D |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | | | 8.120.000,00D | 8.120.000,00D |
| 1.1.5.0.0.00.00 | ESTOQUES | 44.846.363,55D | 7.198.684,31C | 12.485.846,36D | 57.332.209,91D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 44.631.591,16D | 7.201.666,27C | 12.479.359,07D | 57.110.950,23D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 44.631.591,16D | 7.201.666,27C | 12.479.359,07D | 57.110.950,23D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 35.586.612,05D | 6.991.199,06C | 6.499.093,45D | 42.085.705,50D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 35.586.612,05D | 6.991.199,06C | 6.499.093,45D | 42.085.705,50D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 9.044.979,11D | 210.467,21C | 5.980.265,62D | 15.025.244,73D |
| 1.1.5.6.1.02.02 | = SEC.EST.ADMINISTRACAO SUP. | | 0,02C | | |
| 1.1.5.6.1.02.04 | = UERJ - AC PREFEITURA DO CA | 427.881,79D | 1.294,32C | 22.205,99D | 450.087,78D |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM | 2.710.915,23D | 321.259,62C | 467.726,30C | 2.243.188,93D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 223.360,03D | 147,34C | 15.388,87D | 238.748,90D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO | 410.650,25D | | 174.997,46C | 235.652,79D |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 3.814.902,55D | 376.762,56C | 161.923,18D | 3.976.825,73D |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 53.854,03D | 14.171,34D | 4.330,50C | 49.523,53D |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET | 338.825,96D | 19.900,25D | 211.170,87D | 549.996,83D |
| 1.1.5.6.1.02.18 | = UERJ - POLIC PIQUET CARNEI | 387.775,84D | | 28.573,99D | 416.349,83D |
| 1.1.5.6.1.02.19 | = FUNDACAO SAUDE - IECAC | 667.493,75D | 246.228,41D | 2.722.881,56D | 3.390.375,31D |
| 1.1.5.6.1.02.20 | = FUNDACAO SAUDE - HEMORIO | 9.319,68D | 206.967,42D | 3.437.121,02D | 3.446.440,70D |
| 1.1.5.6.1.02.21 | = FUNDACAO SAUDE - IEDE | | 1.729,23D | 28.054,40D | 28.054,40D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 214.772,39D | 2.981,96D | 6.487,29D | 221.259,68D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 214.772,39D | 2.981,96D | 6.487,29D | 221.259,68D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 214.772,39D | 2.981,96D | 6.487,29D | 221.259,68D |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 214.772,39D | 2.981,96D | 6.487,29D | 221.259,68D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 39.404.480,53D | 23.257.756,86C | 60.263.969,44D | 99.668.449,97D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 77.592,00D | 41.088,00D | 35.096,67C | 42.495,33D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 77.592,00D | 41.088,00D | 35.096,67C | 42.495,33D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 77.592,00D | 41.088,00D | 35.096,67C | 42.495,33D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 77.592,00D | 41.088,00D | 35.096,67C | 42.495,33D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2014 | MES: NOVEMBRO |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|------------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 4 | FUNDACAO | | | EMISSAO: 15/12/2014 | 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 | 23.298.844,86C | 60.299.401,90D | 99.625.954,64D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 4.653,80D | 4.653,80C | 4.653,80C | |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 4.653,80D | 4.653,80C | 4.653,80C | |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 4.653,80D | 4.653,80C | 4.653,80C | |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 39.321.898,94D | 23.294.191,06C | 60.304.055,70D | 99.625.954,64D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 39.321.898,94D | 23.294.191,06C | 60.304.055,70D | 99.625.954,64D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | 39.321.898,94D | 23.294.191,06C | 59.973.775,70D | 99.295.674,64D |
| 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 | 166.977.940,63D | 440.181.904,94D | 1711.410.908,43D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 165.286.285,93D | | 1.268.108,54C | 164.018.177,39D |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A | 165.286.285,93D | | 1.268.108,54C | 164.018.177,39D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 165.286.285,93D | | 1.268.108,54C | 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 | 163.938.918,81D |
| 1.2.1.2.1.03.01 | = DIREITOS SOBRE CONCESSOES | 165.207.351,62D | | 1.268.432,81C | 163.938.918,81D |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 10.556,06D | | 324,27D | 10.880,33D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 10.556,06D | | 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 | 11.025.130,69D | 82.478.362,35D | 173.060.189,09D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 360.023,15D | 538,51D | 13.152,10C | 346.871,05D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 360.023,15D | 538,51D | 13.152,10C | 346.871,05D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 360.023,15D | 538,51D | 13.152,10C | 346.871,05D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 358.112,75D | 538,51D | 13.152,10C | 344.960,65D |
| 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 | | | 1.038.800,00D | 1.038.800,00D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | | | 1.038.800,00D | 1.038.800,00D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | | | 1.038.800,00D | 1.038.800,00D |
| 1.2.2.2.1.01.03 | = TITULOS E VALORES | | | 1.038.800,00D | 1.038.800,00D |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 90.221.803,59D | 11.024.592,18D | 81.452.714,45D | 171.674.518,04D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 90.221.803,59D | 11.024.592,18D | 81.452.714,45D | 171.674.518,04D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 90.221.803,59D | 11.024.592,18D | 81.452.714,45D | 171.674.518,04D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 75.217.111,64D | 10.977.553,79D | 81.421.738,98D | 156.638.850,62D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 13.478.934,50D | 2.981,96C | 180.020,24C | 13.298.914,26D |
| 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 | 50.020,35D | 210.995,71D | 1.676.199,71D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 1015.352.867,34D | 155.796.309,94D | 358.815.151,13D | 1374.168.018,47D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 474.224.437,07D | 13.665.229,33D | 52.814.829,41D | 527.039.266,48D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 474.224.437,07D | 13.665.229,33D | 52.814.829,41D | 527.039.266,48D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 461.907.231,96D | 4.381.179,92D | 43.058.409,06D | 504.965.641,02D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 131.187.057,24D | 332.568,83D | 12.405.632,63D | 143.592.689,87D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|-----------------|
| SUBTITULO | | CONOLIDADO | | | |
| 4 | | FUNDACAO | | | |
| | | EXERCICIO : 2014 | | | |
| | | MES: NOVEMBRO | | | |
| | | EMISSAO: 15/12/2014 | | | |
| | | 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 | 68.500,00D | 6.500,00D | 1.088.334,10D |
| 1.2.3.1.1.01.05 | EMBARCACOES A CADASTRAR | 1.403.400,00D | 935.600,00D | 2.339.000,00D | 3.742.400,00D |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 7.786.429,06D | 7.170,59C | 311.028,04C | 7.475.401,02D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 33.592.531,70D | 748.003,46D | 3.085.818,14D | 36.678.349,84D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 9.288.463,74D | 126.800,82D | 947.959,83D | 10.236.423,57D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 2.224.991,14D | 26.446,17D | 65.217,29D | 2.290.208,43D |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 1.669.645,29D | 2.341,50D | 38.290,85C | 1.631.354,44D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 15.252.764,99D | 570.539,45D | 731.651,68D | 15.984.416,67D |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 2.682.534,72D | 35.362,17D | 160.264,18D | 2.842.798,90D |
| 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 | 7.924,43C | 1.417,94C | 701.113,24D |
| 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 | 369.953,47D | 5.029.283,02D | 89.286.494,08D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 112.595.054,94D | 623.459,58D | 15.314.176,68D | 127.909.231,62D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 21.279.923,27D | 136.266,12D | 907.347,50D | 22.187.270,77D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 6.668.919,53D | 421.132,37D | 913.684,92D | 7.582.604,45D |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 13.665.773,82D | | 1.871,00C | 13.663.902,82D |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E | 2.143.756,15D | | 14.650,00D | 2.158.406,15D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 10.402.197,71D | | 282.668,13D | 10.684.865,84D |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 265.573,20D | | 228.460,00D | 494.033,20D |
| 1.2.3.1.1.01.93 | = BENS MOVEIS EM PODER DE TE | 2.673.362,39D | | | 2.673.362,39D |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 440.976,32D | | 134.411,08D | 575.387,40D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 575.604,44D | 699,00C | 1.003,69C | 574.600,75D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 12.070.624,66D | 9.031.144,19D | 9.281.266,77D | 21.351.891,43D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 12.070.624,66D | 9.031.144,19D | 9.274.578,63D | 21.345.203,29D |
| 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 | 252.905,22D | 475.153,58D | 721.734,03D |
| 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 | 115.795,45D | 411.168,92D | 547.840,83D |
| 1.2.3.1.1.03.05 | = UERJ - HUPE - MANUTENCAO | 88.700,26D | 137.109,77D | 85.192,94D | 173.893,20D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 541.422.904,65D | 142.398.485,82D | 306.352.995,32D | 847.775.899,97D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 541.422.904,65D | 142.398.485,82D | 306.352.995,32D | 847.775.899,97D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 323.149.612,00D | 513.507,11D | 3.180.257,20D | 326.329.869,20D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 315.278.000,67D | 513.507,11D | 3.180.257,20D | 318.458.257,87D |
| 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 | 141.884.978,71D | 303.172.738,12D | 521.446.030,77D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 7.642.053,52D | | 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 | 40.181.787,19D | 54.448.724,95D | 58.348.023,23D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 199.766.976,88D | 101.703.191,52D | 242.740.827,22D | 442.507.804,10D |
| 1.2.3.2.1.02.07 | INSTALACOES | 1.165.932,02D | | 209.469,40D | 1.375.401,42D |
| 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 | 267.405,21C | 352.673,60C | 647.147,98C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 294.474,38C | 267.405,21C | 352.673,60C | 647.147,98C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 6

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-------------------|------------------------------|------------------|----------------|----------------|------------------|
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 294.474,38C | 267.405,21C | 352.673,60C | 647.147,98C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 294.474,38C | 267.405,21C | 352.673,60C | 647.147,98C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 8.023,48D | 156.500,00D | 156.500,00D | 164.523,48D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 8.023,48D | 156.500,00D | 156.500,00D | 164.523,48D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 8.023,48D | 156.500,00D | 156.500,00D | 164.523,48D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 8.023,48D | 156.500,00D | 156.500,00D | 164.523,48D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 8.023,48D | 156.500,00D | 156.500,00D | 164.523,48D |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 2219.482.255,61C | 38.964.025,72C | 92.176.068,66D | 2127.306.186,95C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 596.598.877,62C | 39.803.995,72C | 94.581.262,18D | 502.017.615,44C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 164.390.630,00C | 39.051.890,57D | 33.885.235,52D | 130.505.394,48C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 127.214.873,88C | 31.219.740,86D | 27.436.099,31D | 99.778.774,57C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 109.342.758,50C | 30.972.029,28D | 31.741.683,15D | 77.601.075,35C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 31.024.599,66D | 43.949.304,55C | 43.949.304,55C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 350.583,70C | 598.515,56C | 598.515,56C |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 2.037,70C | 39.615,32C | 39.615,32C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 18.045.490,46D | 25.114.622,11C | 25.114.622,11C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 13.331.730,60D | 18.196.551,56C | 18.196.551,56C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 105.559.996,28C | 9.832,20D | 75.853.597,36D | 29.706.398,92C |
| 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 | 9.832,20D | 1.091.257,06C | 25.677.386,02C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 62.402,58C | 180.350,89C | 180.350,89C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 62.402,58C | 180.350,89C | 180.350,89C |
| 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 |
| 2.1.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 17.637.806,54C | 164.728,71D | 4.517.817,48C | 22.155.624,02C |
| 2.1.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 164.728,71D | 4.517.817,48C | 4.517.817,48C |
| 2.1.1.1.1.2.01.03 | = PESSOAL CEDIDO - DEC. 42.7 | | 79.066,52D | 54.476,76C | 54.476,76C |
| 2.1.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | 85.662,19D | 4.463.340,72C | 4.463.340,72C |
| 2.1.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 17.637.806,54C | | | 17.637.806,54C |
| 2.1.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 17.637.806,54C | | | 17.637.806,54C |
| 2.1.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 111.906,49C | 22.075,20C | 89.831,29D | 22.075,20C |
| 2.1.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 22.075,20C | 22.075,20C | 22.075,20C |
| 2.1.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 22.075,20C | 22.075,20C | 22.075,20C |
| 2.1.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 111.906,49C | | 111.906,49D | |
| 2.1.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 111.906,49C | | 111.906,49D | |
| 2.1.1.1.1.5.00.00 | PESSOAL A PAGAR - INTER OFSS | 122.402,35C | 105.058,07D | 122.402,35D | |
| 2.1.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 20.242,71D | | |
| 2.1.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 20.242,71D | | |
| 2.1.1.1.1.5.02.00 | PESSOAL A PAGAR /EX.ANT.-INT | 122.402,35C | 84.815,36D | 122.402,35D | |
| 2.1.1.1.1.5.02.01 | = PESSOAL/EXERC.ANTER.-INTER | 122.402,35C | 84.815,36D | 122.402,35D | |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 37.175.756,12C | 7.832.149,71D | 6.449.136,21D | 30.726.619,91C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 30.538,82C | 241,39C | 7.807,44C | 38.346,26C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2014 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 | | 241,39C | 8.137,69C | 8.137,69C |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 241,39C | 8.137,69C | 8.137,69C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 30.538,82C | | 330,25D | 30.208,57C |
| 2.1.1.4.1.02.07 | = RJPREV PATROCINADOR EXERCI | 330,25C | | 330,25D | |
| 2.1.1.4.1.02.11 | = ENCARGOS SOCIAIS A EXECUTA | 30.208,57C | | | 30.208,57C |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 29.457.519,98C | 2.788.056,10D | 7.069.929,05D | 22.387.590,93C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 2.788.056,10D | 22.158.718,23C | 22.158.718,23C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 31.134,28C | 10.078.759,70C | 10.078.759,70C |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 134.795,74C | 1.060.503,98C | 1.060.503,98C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 3.029.772,13D | 10.550.702,72C | 10.550.702,72C |
| 2.1.1.4.2.01.71 | = PROVISAO RPPS/PLANO PREV S | | 75.786,01C | 468.751,83C | 468.751,83C |
| 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 | 5.044.335,00D | 612.985,40C | 8.300.682,72C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 5.044.335,00D | 6.788.183,75C | 6.788.183,75C |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 558.059,24D | 3.288.578,25C | 3.288.578,25C |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 533.223,18D | 774.849,13C | 774.849,13C |
| 2.1.1.4.3.01.03 | = FGTS | | 31.971,27D | 1.105.033,86C | 1.105.033,86C |
| 2.1.1.4.3.01.04 | = PIS/PASEP - FOLHA DE PESSO | | 5.564,49D | 155.176,93C | 155.176,93C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 3.917.819,96D | 847.572,97C | 847.572,97C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 1.752,74C | 309.992,21C | 309.992,21C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 466,11C | 305.829,93C | 305.829,93C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 84,29C | 1.150,47C | 1.150,47C |
| 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 | 78.112.942,64C | 83.319.719,82D | 239.082.423,53C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 322.402.143,35C | 78.112.942,64C | 83.319.719,82D | 239.082.423,53C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 316.017.426,35C | 78.172.633,20C | 78.181.898,82D | 237.835.527,53C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 73.811.722,87C | 203.017.290,50C | 203.017.290,50C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 72.790.290,00C | 198.693.407,13C | 198.693.407,13C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 38.000,00D | 4.000,00C | 4.000,00C |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 31.246,47C | 143.903,33C | 143.903,33C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 190.375,16C | 341.533,70C | 341.533,70C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 1.194.546,30D | 128.072,66C | 128.072,66C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 1.591,99D | 459,69C | 459,69C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 120.000,00C | 120.000,00C | 120.000,00C |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 1.913.949,53C | 3.585.913,99C | 3.585.913,99C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 311.907.099,38C | 4.344.763,62C | 280.907.020,27D | 31.000.079,11C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 288.589.099,57C | 4.753.434,52C | 280.521.581,84D | 8.067.517,73C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 23.317.999,81C | 408.670,90D | 385.438,43D | 22.932.561,38C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 16.146,71C | 22.184,19C | 22.184,19C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 16.146,71C | 22.184,19C | 22.184,19C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 3.859.348,10C | | 63.374,37D | 3.795.973,73C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 8

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|---------------|----------------|-----------------|
| 2.1.3.1.1.04.01 | = PRECATORIOS TJ - FORNECEDO | 3.601.019,75C | | | 3.601.019,75C |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC | 258.328,35C | | 63.374,37D | 194.953,98C |
| 2.1.3.1.1.05.00 | SENTENCAS A PAGAR-FORNECEDOR | 250.978,87C | | 250.978,87D | |
| 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 | 59.690,56D | 58.359,00C | 1.246.896,00C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E | | 54.539,36D | 75.096,60C | 75.096,60C |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA | | 54.539,36D | 75.096,60C | 75.096,60C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 1.188.537,00C | 5.151,20D | 16.737,60D | 1.171.799,40C |
| 2.1.3.1.2.02.01 | CREDITORES INTRAGOVERNAMENTAIS | 1.188.537,00C | 5.151,20D | 16.737,60D | 1.171.799,40C |
| 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 | 66.619,34C | 2.148.501,04D | 1.056.475,61C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 2.365.782,14C | 66.399,61C | 2.150.030,56D | 215.751,58C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 2.365.782,14C | 66.399,61C | 2.150.030,56D | 215.751,58C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 66.399,61C | 214.714,23C | 214.714,23C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 56.050,21C | 138.060,07C | 138.060,07C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 10.349,40C | 76.654,16C | 76.654,16C |
| 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 | 219,92C | 1.452,32C | 840.537,39C |
| 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 | | 219,92C | 1.452,32C | 1.452,32C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 219,92C | 1.452,32C | 1.452,32C |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER | | 219,92C | 1.452,32C | 1.452,32C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 109,44C | 0,19D | 77,20C | 186,64C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | 109,44C | 0,19D | 77,20C | 186,64C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 0,19D | 77,20C | 77,20C |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | | 77,20C | 77,20C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 0,19D | | |
| 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 | 676.324,31C | 24.772.194,20C | 131.373.321,82C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 91.567.507,19C | 1.868.461,22D | 26.178.048,12D | 65.389.459,07C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 56.262.658,75C | 4.637.281,55D | 9.448.918,90D | 46.813.739,85C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 43.613.090,98C | 4.130.606,93D | 11.103.993,32D | 32.509.097,66C |
| 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 | 4.570.367,71D | 11.154.382,90D | 14.083.119,95C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 981.246,87C | 277.698,86D | 943.710,04D | 37.536,83C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 907,00C | 1.194.543,73D | 4.749,16C | 5.656,16C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 710,83C | 4,20C | 183,16D | 527,67C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2014 PAG: 9

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 9.589,15C | 834,89D | 1.433,78D | 8.155,37C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 89.343,74C | 1.038.469,34D | 1.497,49C | 90.841,23C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 348.408,83C | 692,27C | 97.174,06D | 251.234,77C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 4.361,47C | 15,70C | 874,15D | 3.487,32C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 12.694.103,31C | 2.933.769,51C | 297.788,81C | 12.991.892,12C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 302.885,39C | 8.411,71C | 189.888,87D | 112.996,52C |
| 2.1.8.8.1.01.31 | = RJPREV - SERVIDORES ATIVOS | 216,52C | 2.269,89D | 9.280,41C | 9.496,93C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 1.191,91C | 354.499,03D | 185.777,46C | 186.969,37C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 3.872.546,76C | 55.698,38C | 352.700,98C | 4.225.247,74C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 309.484,75C | 431.492,46C | 431.492,46C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | | 366,87C | 366,87C |
| 2.1.8.8.1.02.00 | GARANTIAS | 2.204.167,95C | 9.540,71C | 213.385,04D | 1.990.782,91C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 2.204.167,95C | 9.540,71C | 213.385,04D | 1.990.782,91C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 10.445.399,82C | 516.215,33D | 1.868.459,46C | 12.313.859,28C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 282.073,78C | 9.122,62D | 10.036,06C | 292.109,84C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 101.602,96C | | 101.602,95D | 0,01C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 10.061.723,08C | 507.092,71D | 1.960.026,35C | 12.021.749,43C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 20.417.234,88C | 1.610.592,17C | 11.084.881,75D | 9.332.353,13C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 20.417.234,88C | 1.610.592,17C | 11.084.881,75D | 9.332.353,13C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 19.101.640,00C | 1.685.702,52C | 10.331.712,03D | 8.769.927,97C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 1.315.594,88C | 75.110,35D | 753.169,72D | 562.425,16C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 10.701.049,88C | 5.737,47C | 4.689.189,01D | 6.011.860,87C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 10.701.049,88C | 5.737,47C | 4.689.189,01D | 6.011.860,87C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 2.095.012,32C | 566.740,67C | 1.144.243,45C | 3.239.255,77C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 6.654.947,49C | 289.722,83D | 4.641.303,20D | 2.013.644,29C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 1.115.115,66C | 271.426,18D | 712.184,09D | 402.931,57C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 68.396,88C | 6.998,55C | 24.018,79D | 44.378,09C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 208.796,50C | 20.995,66C | 74.052,88D | 134.743,62C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 46.417,62C | 4.549,09C | 15.670,01D | 30.747,61C |
| 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 | 32.397,49D | 366.203,49D | 136.355,91C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 4.186.563,68C | 1.152.490,69C | 955.058,46D | 3.231.505,22C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 4.186.563,68C | 1.152.490,69C | 955.058,46D | 3.231.505,22C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 4.186.563,68C | 1.152.490,69C | 955.058,46D | 3.231.505,22C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 15.033.620,43C | 2.544.785,53C | 50.950.242,32C | 65.983.862,75C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 57.431,23C | 4.950,00C | 465.257,02C | 522.688,25C |
| 2.1.8.9.1.06.00 | OBRIGACOES P/CONVENIOS RECEB | | 4.950,00C | 509.356,00C | 509.356,00C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | | 4.950,00C | 509.356,00C | 509.356,00C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 57.431,23C | | 44.098,98D | 13.332,25C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 57.431,23C | | 44.098,98D | 13.332,25C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 254.950,57C | 53.094,20D | 15.007,33D | 239.943,24C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 254.950,57C | 53.094,20D | 15.007,33D | 239.943,24C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTI | 254.950,57C | 53.094,20D | 15.007,33D | 239.943,24C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 14.721.238,63C | 2.592.929,73C | 45.982.287,63C | 60.703.526,26C |

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/12/2014 PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 14.721.238,63C | 2.592.929,73C | 45.982.287,63C | 60.703.526,26C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 14.721.238,63C | 2.592.929,73C | 45.982.287,63C | 60.703.526,26C |
| 2.1.8.9.4.00.00 | OUTRAS OBRIG. CURTO PRAZO-IN | | | 4.517.705,00C | 4.517.705,00C |
| 2.1.8.9.4.02.00 | OBRIGACOES P/CONVENIOS RECEB | | | 4.517.705,00C | 4.517.705,00C |
| 2.1.8.9.4.02.01 | = OBRIGACOES P/CONVENIOS REC | | | 4.517.705,00C | 4.517.705,00C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 239.305.742,00C | 24.700.609,89C | 33.732.055,99C | 273.037.797,99C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 153.825.944,94C | 24.700.609,89C | 31.098.048,65C | 184.923.993,59C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 153.825.944,94C | 24.700.609,89C | 31.098.048,65C | 184.923.993,59C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 153.825.944,94C | 24.700.609,89C | 31.098.048,65C | 184.923.993,59C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 4.787.047,99C | 25.417.163,07C | 31.557.876,97C | 36.344.924,96C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 4.787.047,99C | 25.417.163,07C | 31.557.876,97C | 36.344.924,96C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 148.850.871,35C | 716.553,18D | 271.802,72D | 148.579.068,63C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 34.921.787,61C | 716.553,18D | 141.410,31D | 34.780.377,30C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 113.929.083,74C | | 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 | | 2.634.007,34C | 69.734.434,82C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 67.100.427,48C | | 2.634.007,34C | 69.734.434,82C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 67.100.427,48C | | 2.634.007,34C | 69.734.434,82C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 67.100.427,48C | | 2.634.007,34C | 69.734.434,82C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 67.100.427,48C | | 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 | 1383.577.635,99C | 25.540.579,89D | 31.326.862,47D | 1352.250.773,52C |
| 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 | 25.540.579,89D | 31.326.862,47D | 34.225.129,22D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 9.211.013,81D | 25.523.007,79D | 25.768.605,11D | 34.979.618,92D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 9.211.013,81D | 25.523.007,79D | 25.861.054,99D | 35.072.068,80D |
| 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 | | 25.523.007,79D | 32.173.802,05D | 32.173.802,05D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 11

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | 14.061,00C | 497.512,17C | 497.512,17C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | | 130.237,96D | 5.052.751,32D | 5.052.751,32D |
| 2.3.7.1.1.03.06 | = BAIXA DE CONSIGNACOES | | | 28.804,92C | 28.804,92C |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | | 9.832,20C | 1.495.132,87D | 1.495.132,87D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | | | 142,74D | 142,74D |
| 2.3.7.1.1.03.10 | = DEA - OBRIGACOES TRIBUTARI | | | 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 | | 25.417.163,07D | 25.680.950,50D | 25.680.950,50D |
| 2.3.7.1.1.03.17 | = BAIXA DE DEPOSITOS DE DIVE | | 500,04C | 500,04C | 500,04C |
| 2.3.7.1.1.03.18 | = BENS IMOVEIS NAO INCORPORA | | | 3.542.089,75C | 3.542.089,75C |
| 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 | | | 1.582.671,46D | 1.582.671,46D |
| 2.3.7.1.1.03.28 | = INCORPORACAO DISPONIBILIDA | | | 42.369,13C | 42.369,13C |
| 2.3.7.1.1.03.29 | = DESINCORPORACAO DE BENS MO | | | 660.775,65D | 660.775,65D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | | | 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 | 17.572,10D | 5.558.257,36D | 754.489,70C |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 7.773.808,85C | | 6.846.439,38D | 927.369,47C |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 7.773.808,85C | | 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 | | 26.169,13C | |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITOS P | 1.200,00C | | 1.200,00D | |
| 2.3.7.2.1.03.16 | = REINCORPORACAO DE PRECATOR | 238.242,94D | | 238.242,94C | |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | 54,11C | | 54,11D | |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 3.030.244,60D | | 3.030.244,60C | |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 1.360.972,64D | | 1.360.972,64C | |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 1.360.972,64D | | 1.360.972,64C | |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | 1.571.097,30D | | 1.571.097,30C | |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP | 100.503,66C | | 100.503,66D | |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | 109.621,00C | | 109.621,00D | |
| 2.3.7.2.4.00.00 | LUCROS E PREJUIZOS ACUMULADO | | | 12.897,18D | 12.897,18D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 2.3.7.2.4.03.00 | AJUSTES DE EXERCICIOS ANTERI | | | 12.897,18D | 12.897,18D |
| 2.3.7.2.4.03.08 | = DEA - PESSOAL | | | 12.897,18D | 12.897,18D |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT | 100.089,15D | 17.572,10D | 59.893,44D | 159.982,59D |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 100.089,15D | 17.572,10D | 59.893,44D | 159.982,59D |
| 2.3.7.2.5.03.08 | = DEA - PESSOAL | 100.089,15D | 17.572,10D | 59.893,44D | 159.982,59D |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | | 249.764.863,42D | 3504.889.817,66D | 3504.889.817,66D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 126.992.544,95D | 1786.771.994,30D | 1786.771.994,30D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 96.095.216,06D | 1422.825.209,77D | 1422.825.209,77D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 79.732.070,17D | 1202.682.138,31D | 1202.682.138,31D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 79.732.070,17D | 1202.682.138,31D | 1202.682.138,31D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 79.732.070,17D | 1202.682.138,31D | 1202.682.138,31D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 75.250.869,65D | 742.861.264,95D | 742.861.264,95D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 819.391,78D | 9.547.688,08D | 9.547.688,08D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 2.307.852,26D | 24.294.247,30D | 24.294.247,30D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 3.480.965,77D | 37.713.671,47D | 37.713.671,47D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 112.957,15D | 1.363.480,04D | 1.363.480,04D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 22.362.574,71D | 225.371.702,70D | 225.371.702,70D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 108.947,18D | 1.058.535,13D | 1.058.535,13D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 1.355,00D | 14.765,00D | 14.765,00D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 486.295,89D | 5.387.395,14D | 5.387.395,14D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 16.852.468,27C | 73.962.852,57D | 73.962.852,57D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 4.974,00D | 53.890,90D | 53.890,90D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | | 295.774,40D | 295.774,40D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 10.723.565,08C | 37.296.920,68D | 37.296.920,68D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 817.911,80C | 15.245.369,29D | 15.245.369,29D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 21.577,68D | 304.019,10D | 304.019,10D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 1.742.994,20D | 17.911.841,89D | 17.911.841,89D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 281.508,42D | 421.400,30D | 421.400,30D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 358.206,67D | 3.970.299,01D | 3.970.299,01D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 785.544,96D | 5.607.020,36D | 5.607.020,36D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 16.363.145,89D | 220.143.071,46D | 220.143.071,46D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 16.363.145,89D | 220.143.071,46D | 220.143.071,46D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 6.139.102,02D | 69.870.110,42D | 69.870.110,42D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 6.139.102,02D | 69.870.110,42D | 69.870.110,42D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 10.224.043,87D | 150.272.961,04D | 150.272.961,04D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 11.162.897,45D | 136.608.828,07D | 136.608.828,07D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 938.853,58C | 13.664.132,97D | 13.664.132,97D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 21.824.912,30D | 258.306.076,70D | 258.306.076,70D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 18.515.735,08D | 185.034.035,38D | 185.034.035,38D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 18.515.735,08D | 185.034.035,38D | 185.034.035,38D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 18.515.735,08D | 185.034.035,38D | 185.034.035,38D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 17.379.445,09D | 178.843.577,29D | 178.843.577,29D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 1.136.289,99D | 6.190.458,09D | 6.190.458,09D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 2.015.326,90D | 59.055.035,74D | 59.055.035,74D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 13

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|---------------|----------------|----------------|
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 2.015.326,90D | 59.055.035,74D | 59.055.035,74D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 2.015.326,90D | 59.055.035,74D | 59.055.035,74D |
| 3.1.2.2.3.13.02 | INSS | | 1.999.073,02D | 58.791.413,89D | 58.791.413,89D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 9.725,33D | 87.447,68D | 87.447,68D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 6.528,55D | 176.174,17D | 176.174,17D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 1.285.712,63D | 14.180.910,70D | 14.180.910,70D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 1.285.712,63D | 14.180.910,70D | 14.180.910,70D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 1.285.712,63D | 14.180.910,70D | 14.180.910,70D |
| 3.1.2.3.1.13.01 | FGTS | | 1.285.647,66D | 14.171.669,86D | 14.171.669,86D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | | 64,97D | 9.240,84D | 9.240,84D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 8.137,69D | 36.094,88D | 36.094,88D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 8.137,69D | 36.094,88D | 36.094,88D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 8.137,69D | 36.094,88D | 36.094,88D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 8.137,69D | 36.094,88D | 36.094,88D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 8.605.188,57D | 94.818.156,66D | 94.818.156,66D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 8.605.188,57D | 94.818.156,66D | 94.818.156,66D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 8.605.188,57D | 94.818.156,66D | 94.818.156,66D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 3,60D | 6.331,71D | 6.331,71D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 3,60D | 6.331,71D | 6.331,71D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 4.476.919,88D | 49.595.463,57D | 49.595.463,57D |
| 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 | | 4.476.919,88D | 49.574.863,57D | 49.574.863,57D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 3.981.381,12D | 41.733.321,94D | 41.733.321,94D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 3.981.381,12D | 41.733.321,94D | 41.733.321,94D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 146.883,97D | 3.483.039,44D | 3.483.039,44D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 146.883,97D | 3.483.039,44D | 3.483.039,44D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 467.228,02D | 10.822.551,17D | 10.822.551,17D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 242.265,38D | 3.050.219,37D | 3.050.219,37D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 242.265,38D | 3.050.219,37D | 3.050.219,37D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 242.265,38D | 3.050.219,37D | 3.050.219,37D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 242.265,38D | 3.050.219,37D | 3.050.219,37D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 63.196,21D | 7.175.465,46D | 7.175.465,46D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 9.873,50C | 5.269.612,13D | 5.269.612,13D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 9.873,50C | 5.269.612,13D | 5.269.612,13D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 9.873,50C | 5.269.612,13D | 5.269.612,13D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 73.069,71D | 1.905.853,33D | 1.905.853,33D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 73.069,71D | 1.905.853,33D | 1.905.853,33D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 71.226,92D | 1.600.091,59D | 1.600.091,59D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 1.842,79D | 305.761,74D | 305.761,74D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 161.766,43D | 596.866,34D | 596.866,34D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 161.766,43D | 596.866,34D | 596.866,34D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 161.766,43D | 596.866,34D | 596.866,34D |
| 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 | | 161.766,43D | 586.518,34D | 586.518,34D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 14

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 11.900.361,49D | 146.998.069,38D | 146.998.069,38D |
| 3.2.2.0.0.00.00 | PENSOES | | 85.095,22D | 932.801,78D | 932.801,78D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | | 1.689,31D | 3.378,62D | 3.378,62D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | | 1.689,31D | 3.378,62D | 3.378,62D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | | 1.689,31D | 3.378,62D | 3.378,62D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | | 1.689,31D | 3.378,62D | 3.378,62D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | | 83.405,91D | 929.423,16D | 929.423,16D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | | 83.405,91D | 929.423,16D | 929.423,16D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | | 83.405,91D | 929.423,16D | 929.423,16D |
| 3.2.2.9.1.03.07 | OUTRAS PENSOES - CIVIL | | | 8.279,88D | 8.279,88D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | | 10.650,96D | 124.810,32D | 124.810,32D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | | 72.754,95D | 796.332,96D | 796.332,96D |
| 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. | | 11.815.266,27D | 146.034.267,60D | 146.034.267,60D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 11.815.266,27D | 146.034.267,60D | 146.034.267,60D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 11.815.266,27D | 146.034.267,60D | 146.034.267,60D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 1.047.216,13D | 10.467.269,21D | 10.467.269,21D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 827.941,36D | 8.089.687,40D | 8.089.687,40D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 23.405,55D | 271.549,88D | 271.549,88D |
| 3.2.9.9.1.03.04 | AUXILIO NATALIDADE | | 7.486,85D | 18.928,46D | 18.928,46D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | | 76.752,06D | 846.439,49D | 846.439,49D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 97.981,33D | 927.010,87D | 927.010,87D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 13.648,98D | 313.653,11D | 313.653,11D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | | 10.768.050,14D | 135.566.998,39D | 135.566.998,39D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | | 10.768.050,14D | 135.566.998,39D | 135.566.998,39D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 80.887.892,61D | 1168.240.825,62D | 1168.240.825,62D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 26.814.030,47D | 126.360.859,67D | 126.360.859,67D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 26.795.021,87D | 125.642.838,14D | 125.642.838,14D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 26.795.021,87D | 125.642.838,14D | 125.642.838,14D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 26.795.021,87D | 125.642.838,14D | 125.642.838,14D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 20.033.063,25D | 69.034.145,59D | 69.034.145,59D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 6.761.958,62D | 56.608.692,55D | 56.608.692,55D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 19.008,60D | 718.021,53D | 718.021,53D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 19.008,60D | 718.021,53D | 718.021,53D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 19.008,60D | 718.021,53D | 718.021,53D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 19.008,60D | 718.021,53D | 718.021,53D |
| 3.3.2.0.0.00.00 | SERVICOS | | 53.806.456,93D | 1041.527.292,35D | 1041.527.292,35D |
| 3.3.2.1.0.00.00 | DIARIAS | | 444.009,16D | 2.871.670,01D | 2.871.670,01D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 444.009,16D | 2.871.670,01D | 2.871.670,01D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 444.009,16D | 2.871.670,01D | 2.871.670,01D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 322.687,70D | 2.341.575,10D | 2.341.575,10D |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 15/12/2014 | PAG: 15 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 121.321,46D | 530.094,91D | 530.094,91D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 7.797.852,08D | 119.924.275,87D | 119.924.275,87D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 7.797.852,08D | 119.924.275,87D | 119.924.275,87D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 7.797.852,08D | 119.924.275,87D | 119.924.275,87D |
| 3.3.2.2.1.01.02 | MANUTENCAO DE BENS IMOVEIS | | 7.500,00D | 72.220,00D | 72.220,00D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | | | 1.999,50D | 1.999,50D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 219.225,96D | 2.490.602,58D | 2.490.602,58D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | | 3.824.239,33D | 51.014.455,42D | 51.014.455,42D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 16.000,00D | 97.243,00D | 97.243,00D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 1.340.200,28D | 38.986.534,00D | 38.986.534,00D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 1.833.848,71D | 22.256.448,29D | 22.256.448,29D |
| 3.3.2.2.1.01.12 | DIARIAS | | 524.565,28D | 3.987.589,65D | 3.987.589,65D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 24.572,52D | 477.068,62D | 477.068,62D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 2.500,00D | 422.077,81D | 422.077,81D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | | 5.200,00D | 118.037,00D | 118.037,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 40.027.546,81D | 781.649.203,38D | 781.649.203,38D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 40.025.487,39D | 781.232.625,25D | 781.232.625,25D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 27.665.446,27D | 380.570.552,43D | 380.570.552,43D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 590.237,75D | 3.089.663,30D | 3.089.663,30D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 985.471,30D | 5.226.781,85D | 5.226.781,85D |
| 3.3.2.3.1.01.04 | CONFECCOES EM GERAL | | | 370.716,16D | 370.716,16D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 106.508,56D | 1.184.786,84D | 1.184.786,84D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 15.983,11D | 473.062,10D | 473.062,10D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 1.488.953,55D | 7.588.746,26D | 7.588.746,26D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | | 181.409,81D | 181.409,81D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 103.096,11D | 1.478.928,41D | 1.478.928,41D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 474.856,10D | 1.163.775,34D | 1.163.775,34D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 15.148,95D | 170.972,13D | 170.972,13D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 1.224.294,96D | 12.510.162,57D | 12.510.162,57D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 1.741.129,62D | 34.563.668,30D | 34.563.668,30D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 829.621,88D | 13.966.046,92D | 13.966.046,92D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 147.623,42D | 1.758.229,57D | 1.758.229,57D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 3.093.908,19D | 11.845.112,61D | 11.845.112,61D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 477.943,23D | 3.812.742,00D | 3.812.742,00D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 739.556,13D | 23.861.104,92D | 23.861.104,92D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 2.759,31D | 50.550,30D | 50.550,30D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 11.096,00D | 575.809,13D | 575.809,13D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 1.149.731,15D | 13.930.840,17D | 13.930.840,17D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 43.287,77D | 745.401,74D | 745.401,74D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 912.302,86D | 12.446.286,03D | 12.446.286,03D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | | 6.728,90D | 6.728,90D |
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER | | 1.959.962,42D | 11.827.075,85D | 11.827.075,85D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 92.768,57D | 1.048.169,02D | 1.048.169,02D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 181.263,58D | 4.663.210,33D | 4.663.210,33D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 16

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 204.056,66D | 2.717.501,88D | 2.717.501,88D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 15.915,62D | 379.298,57D | 379.298,57D |
| 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 | | 1.153.663,68D | 7.105.973,70D | 7.105.973,70D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 50.883,81D | 353.986,28D | 353.986,28D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 1.459.663,17D | 2.784.899,93D | 2.784.899,93D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | 137.632,89D | 2.854.359,74D | 2.854.359,74D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 1.006.165,11D | 9.177.885,88D | 9.177.885,88D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 2.333,01D | 28.444,61D | 28.444,61D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 113.257,07D | 988.485,16D | 988.485,16D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 10.516,42D | 132.460,63D | 132.460,63D |
| 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 | | 4.000,00D | 28.000,00D | 28.000,00D |
| 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 | | 107.851,73D | 355.453,89D | 355.453,89D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | 7.597,00D | 6.148.447,38D | 6.148.447,38D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | 106.250,00D | 1.069.546,86D | 1.069.546,86D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | 407,36D | 2.774,60D | 2.774,60D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 1.678.340,48D | 112.430.295,70D | 112.430.295,70D |
| 3.3.2.3.1.01.63 | = DESCENTRALIZ.P/MANUT.DAS E | | | 5.527.060,19D | 5.527.060,19D |
| 3.3.2.3.1.01.64 | = DESC.RECUR.P/APOIO A NUTRI | | | 852.824,48D | 852.824,48D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | | 17.554.966,29D | 17.554.966,29D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | | 103.219,27D | 103.219,27D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 26.946,15D | 353.156,39D | 353.156,39D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 38.901,46D | 1.600.247,18D | 1.600.247,18D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 41.763,85D | 430.532,39D | 430.532,39D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 11.880,00D | 118.800,00D | 118.800,00D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 1.753.649,83D | 13.638.373,53D | 13.638.373,53D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 152.043,34D | 996.240,99D | 996.240,99D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 350.596,63D | 2.043.211,73D | 2.043.211,73D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | | | 431.066,53D | 431.066,53D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 76.414,43D | 1.728.709,18D | 1.728.709,18D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 21.388,30D | 290.585,93D | 290.585,93D |
| 3.3.2.3.1.01.85 | = LOCALIZACAO DE SOFTWARE | | | 66.497,04D | 66.497,04D |
| 3.3.2.3.1.01.86 | LOC.BENS MOV.P/FINS MED,ODON | | | 125.142,86D | 125.142,86D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 92.371,85D | 450.653,12D | 450.653,12D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | 2.295,00D | 22.950,00D | 22.950,00D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | 17.019,07D | 85.502,30D | 85.502,30D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 25.065,17D | 317.365,72D | 317.365,72D |
| 3.3.2.3.1.01.94 | SIDE/FUNDAÇÃO SAUDE | | 580.000,00D | 1.865.343,46D | 1.865.343,46D |
| 3.3.2.3.1.01.95 | SIDE / UERJ | | 2.002.988,13D | 15.844.683,41D | 15.844.683,41D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 24.944,53D | 242.448,15D | 242.448,15D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | 1.140,00D | 448.451,08D | 448.451,08D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|----------------------------------|-----------------|-----------------|
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | | | 317.132.161,11D | 317.132.161,11D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | | | 317.132.161,11D | 317.132.161,11D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | 265.759,32D | | 1.233.388,81D | 1.233.388,81D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | 207.112,00D | | 701.510,54D | 701.510,54D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | 58.647,32D | | 531.878,27D | 531.878,27D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | 598.156,37D | | 4.041.098,16D | 4.041.098,16D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | 598.156,37D | | 4.041.098,16D | 4.041.098,16D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | 11.496.125,43D | | 78.255.424,74D | 78.255.424,74D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | 3.122.250,35D | | 21.402.303,13D | 21.402.303,13D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | 3.723.050,32D | | 25.808.206,47D | 25.808.206,47D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | 1.649.602,38D | | 15.893.731,58D | 15.893.731,58D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | 2.939.950,02D | | 14.661.004,68D | 14.661.004,68D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | 61.272,36D | | 490.178,88D | 490.178,88D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | 2.059,42D | | 416.578,13D | 416.578,13D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 2.059,42D | | 416.578,13D | 416.578,13D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | | | 327.047,91D | 327.047,91D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | 2.059,42D | | 89.530,22D | 89.530,22D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | 5.537.048,88D | | 137.082.143,09D | 137.082.143,09D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | 5.537.048,88D | | 137.082.143,09D | 137.082.143,09D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | 5.537.048,88D | | 137.082.143,09D | 137.082.143,09D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | 5.537.048,88D | | 137.082.143,09D | 137.082.143,09D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | 267.405,21D | | 352.673,60D | 352.673,60D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | 267.405,21D | | 352.673,60D | 352.673,60D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | 267.405,21D | | 352.673,60D | 352.673,60D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | 267.405,21D | | 352.673,60D | 352.673,60D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | 267.405,21D | | 352.673,60D | 352.673,60D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 279.285,46D | | 1.023.122,11D | 1.023.122,11D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 96.718,83D | | 440.407,87D | 440.407,87D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 96.718,83D | | 440.407,87D | 440.407,87D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | 96.718,83D | | 440.407,87D | 440.407,87D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | 96.718,83D | | 440.407,87D | 440.407,87D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 96.718,83D | | 440.407,87D | 440.407,87D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 182.566,63D | | 582.714,24D | 582.714,24D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 182.566,63D | | 582.714,24D | 582.714,24D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 182.566,63D | | 582.714,24D | 582.714,24D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 182.566,63D | | 582.714,24D | 582.714,24D |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | 182.566,63D | | 582.714,24D | 582.714,24D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 14.246.331,46D | | 176.844.077,83D | 176.844.077,83D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 14.126.331,46D | | 169.458.747,29D | 169.458.747,29D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 11.239.339,59D | | 82.391.321,99D | 82.391.321,99D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 11.239.339,59D | | 82.391.321,99D | 82.391.321,99D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 11.239.339,59D | | 82.391.321,99D | 82.391.321,99D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | | | 18.787,50D | 18.787,50D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | | 657.112,99D | 657.112,99D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 18

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | 13.863,86D | 41.839,21D | 41.839,21D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 11.043.139,04D | | 78.865.945,08D | 78.865.945,08D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 164.155,25D | | 2.807.637,21D | 2.807.637,21D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 2.886.991,87D | | 87.067.425,30D | 87.067.425,30D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 2.886.991,87D | | 87.067.425,30D | 87.067.425,30D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 3.781,19C | | 387.341,78D | 387.341,78D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 3.781,19C | | 387.341,78D | 387.341,78D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | | 77.744,39D | 77.744,39D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | | 77.744,39D | 77.744,39D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 2.890.773,06D | | 86.602.339,13D | 86.602.339,13D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | 1.403.147,52D | | 42.851.255,16D | 42.851.255,16D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | 1.487.625,54D | | 43.751.083,97D | 43.751.083,97D |
| 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 | 120.000,00D | | 705.330,54D | 705.330,54D |
| 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 | 120.000,00D | | 693.576,29D | 693.576,29D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | 120.000,00D | | 693.576,29D | 693.576,29D |
| 3.5.3.2.1.01.00 | CONTRIBUICOES | 120.000,00D | | 693.576,29D | 693.576,29D |
| 3.5.3.2.1.01.01 | = CONTRIBUICOES | 120.000,00D | | 693.576,29D | 693.576,29D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 474.674,47D | | 4.083.277,30D | 4.083.277,30D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | 75.865,20D | | 220.910,69D | 220.910,69D |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL | 812,13D | | 28.255,00D | 28.255,00D |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | 812,13D | | 28.255,00D | 28.255,00D |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL | 812,13D | | 28.255,00D | 28.255,00D |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | 812,13D | | 28.255,00D | 28.255,00D |
| 3.6.1.5.0.00.00 | REDUCAO A VALOR RECUPERAVEL | 75.053,07D | | 192.128,11D | 192.128,11D |
| 3.6.1.5.1.00.00 | REDUCAO A VLR RECUPER. DE IM | 75.053,07D | | 192.128,11D | 192.128,11D |
| 3.6.1.5.1.02.00 | REDUCAO A VALOR RECUPERAVEL | 75.053,07D | | 192.128,11D | 192.128,11D |
| 3.6.1.5.1.02.01 | BENS MOVEIS | 75.053,07D | | 192.128,11D | 192.128,11D |
| 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 | 398.809,27D | | 3.862.366,61D | 3.862.366,61D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 398.809,27D | | 3.862.366,61D | 3.862.366,61D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 398.809,27D | | 3.862.366,61D | 3.862.366,61D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 398.778,87D | | 3.862.335,60D | 3.862.335,60D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 19

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | 124.221,57D | 342.038,76D | 342.038,76D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | | | 19.577,62D | 19.577,62D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 203.963,36D | 753.179,27D | 753.179,27D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | 70.593,94D | 2.747.539,95D | 2.747.539,95D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | 30,40D | 31,01D | 31,01D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | 30,40D | 31,01D | 31,01D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | 2.619.700,71D | 33.611.528,33D | 33.611.528,33D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | 1.413.056,08D | 13.233.077,22D | 13.233.077,22D |
| 3.7.1.1.0.00.00 | IMPOSTOS | | 1.413.056,08D | 13.233.077,22D | 13.233.077,22D |
| 3.7.1.1.1.00.00 | IMPOSTOS - EXTRA OFSS | | 219,92D | 8.551,01D | 8.551,01D |
| 3.7.1.1.1.02.00 | IMPOSTOS ESTADUAIS | | 219,92D | 8.551,01D | 8.551,01D |
| 3.7.1.1.1.02.01 | IPVA | | 219,92D | 8.551,01D | 8.551,01D |
| 3.7.1.1.1.3.00.00 | IMPOSTOS - INTER OFSS | | 1.412.836,16D | 13.224.526,21D | 13.224.526,21D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | | 1.412.836,35D | 13.174.064,74D | 13.174.064,74D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | 1.399.318,77D | 13.022.958,60D | 13.022.958,60D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | | 13.517,58D | 151.106,14D | 151.106,14D |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER | | 0,19C | 50.461,47D | 50.461,47D |
| 3.7.1.1.3.03.02 | IPTU | | 0,19C | 49.758,74D | 49.758,74D |
| 3.7.1.1.3.03.08 | ISS | | | 702,73D | 702,73D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | 1.206.644,63D | 20.378.451,11D | 20.378.451,11D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | 1.206.644,63D | 19.875.451,11D | 19.875.451,11D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | | 100,00D | 1.100,00D | 1.100,00D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | | 100,00D | 1.100,00D | 1.100,00D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | | 100,00D | 1.100,00D | 1.100,00D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | 1.206.544,63D | 19.874.351,11D | 19.874.351,11D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 1.206.544,63D | 19.874.351,11D | 19.874.351,11D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | | 1.206.544,63D | 19.874.351,11D | 19.874.351,11D |
| 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 | | 12.364.072,27D | 187.316.922,79D | 187.316.922,79D |
| 3.9.4.0.0.00.00 | INCENTIVOS | | 11.742.463,37D | 155.285.063,53D | 155.285.063,53D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | | 11.742.463,37D | 155.285.063,53D | 155.285.063,53D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | | 11.742.463,37D | 155.285.063,53D | 155.285.063,53D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | | 11.742.463,37D | 155.285.063,53D | 155.285.063,53D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | | 11.742.463,37D | 155.285.063,53D | 155.285.063,53D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 621.608,90D | 32.031.859,26D | 32.031.859,26D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 621.608,90D | 32.031.859,26D | 32.031.859,26D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 621.608,90D | 31.580.583,40D | 31.580.583,40D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 327.657,79D | 12.053.295,50D | 12.053.295,50D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 327.657,79D | 12.053.295,50D | 12.053.295,50D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 200.555,89D | 14.378.472,61D | 14.378.472,61D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 200.555,89D | 14.378.472,61D | 14.378.472,61D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 20

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 91.787,95D | 1.221.615,12D | 1.221.615,12D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 91.787,95D | 1.221.615,12D | 1.221.615,12D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | 1.607,27D | 3.927.200,17D | 3.927.200,17D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | 404,21D | 13.281,84D | 13.281,84D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | 1.203,06D | 3.913.918,33D | 3.913.918,33D |
| 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 | 378.193.388,69C | 4244.399.261,52C | 4244.399.261,52C | 4244.399.261,52C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 41.877.342,24C | 396.637.717,44C | 396.637.717,44C | 396.637.717,44C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | 11.417,44C | 1.498.257,48C | 1.498.257,48C | 1.498.257,48C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | 11.417,44C | 1.498.257,48C | 1.498.257,48C | 1.498.257,48C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | 11.417,44C | 1.498.257,48C | 1.498.257,48C | 1.498.257,48C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | 11.417,44C | 1.498.257,48C | 1.498.257,48C | 1.498.257,48C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | 11.417,44C | 243.956,62C | 243.956,62C | 243.956,62C |
| 4.3.2.1.1.06.99 | OUTRAS RECEITAS DA INDUSTRIA | | 1.254.300,86C | 1.254.300,86C | 1.254.300,86C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 41.865.924,80C | 395.139.459,96C | 395.139.459,96C | 395.139.459,96C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 41.865.924,80C | 395.139.459,96C | 395.139.459,96C | 395.139.459,96C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 13.584.704,54C | 87.198.562,64C | 87.198.562,64C | 87.198.562,64C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 231.568,52C | 2.396.603,84C | 2.396.603,84C | 2.396.603,84C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 153.037,04C | 1.406.162,19C | 1.406.162,19C | 1.406.162,19C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 78.531,48C | 990.441,65C | 990.441,65C | 990.441,65C |
| 4.3.3.1.1.02.00 | ARRENDAMENTOS | | 3.469,31C | 3.469,31C | 3.469,31C |
| 4.3.3.1.1.02.01 | ARRENDAMENTOS | | 3.469,31C | 3.469,31C | 3.469,31C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | 1.826,05C | 665.974,62C | 665.974,62C | 665.974,62C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 1.826,05C | 665.974,62C | 665.974,62C | 665.974,62C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | 3.666,11C | 1.120.050,13C | 1.120.050,13C | 1.120.050,13C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | 3.666,11C | 1.120.050,13C | 1.120.050,13C | 1.120.050,13C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | 384.126,45C | 384.126,45C | 384.126,45C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | 384.126,45C | 384.126,45C | 384.126,45C |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | | 20,00C | 20,00C | 20,00C |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS | | 20,00C | 20,00C | 20,00C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | 45.600,00C | 542.420,00C | 542.420,00C | 542.420,00C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | 45.600,00C | 542.420,00C | 542.420,00C | 542.420,00C |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | 8.979.881,89C | 38.885.551,72C | 38.885.551,72C | 38.885.551,72C |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | 8.000.245,46C | 34.272.336,11C | 34.272.336,11C | 34.272.336,11C |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | 962.088,13C | 4.476.020,57C | 4.476.020,57C | 4.476.020,57C |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | 17.548,30C | 137.195,04C | 137.195,04C | 137.195,04C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 4.322.161,97C | 43.200.346,57C | 43.200.346,57C | 43.200.346,57C |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | 53.714,00C | 752.644,45C | 752.644,45C | 752.644,45C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | 846.284,26C | 14.979.003,96C | 14.979.003,96C | 14.979.003,96C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | 1.831.667,04C | 14.941.811,30C | 14.941.811,30C | 14.941.811,30C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | 995.388,11C | 5.581.666,10C | 5.581.666,10C | 5.581.666,10C |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | 167.644,43C | 1.594.170,46C | 1.594.170,46C | 1.594.170,46C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 427.464,13C | 5.351.050,30C | 5.351.050,30C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 28.281.220,26C | 307.940.897,32C | 307.940.897,32C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 34.537,40C | 379.911,40C | 379.911,40C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 34.537,40C | 379.911,40C | 379.911,40C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE OU | | 28.246.682,86C | 307.560.985,92C | 307.560.985,92C |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | | 28.026.767,17C | 304.791.089,98C | 304.791.089,98C |
| 4.3.3.1.2.16.14 | RECEITA INTRA-ORC. -SERV. IN | | 5.043,65C | 5.043,65C | 5.043,65C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 214.872,04C | 2.764.852,29C | 2.764.852,29C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 228.861,29D | 4.382.167,42C | 4.382.167,42C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | | 324,27C | 324,27C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | | 324,27C | 324,27C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | | | 324,27C | 324,27C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | | 324,27C | 324,27C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | | | 324,27C | 324,27C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | | 228.861,29D | 4.381.843,15C | 4.381.843,15C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 79.041,70D | 2.950.300,87C | 2.950.300,87C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | | 79.041,70D | 2.950.300,87C | 2.950.300,87C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 134.707,11C | 877.884,15C | 877.884,15C |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | | 118.351,82C | 539.243,76C | 539.243,76C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 16.355,29C | 338.640,39C | 338.640,39C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 213.748,81D | 2.072.416,72C | 2.072.416,72C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | | 249.732,61D | 668.760,46C | 668.760,46C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 35.983,80C | 1.403.656,26C | 1.403.656,26C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | 149.819,59D | 1.431.542,28C | 1.431.542,28C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | | 149.819,59D | 1.431.542,28C | 1.431.542,28C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | 149.819,59D | 1.431.542,28C | 1.431.542,28C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 5.623,60C | 404.172,41C | 404.172,41C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | | 155.443,19D | 1.027.369,87C | 1.027.369,87C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 329.895.240,80C | 3746.892.318,63C | 3746.892.318,63C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 324.576.272,11C | 3702.235.441,01C | 3702.235.441,01C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 320.685.525,97C | 3613.201.503,48C | 3613.201.503,48C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 320.685.525,97C | 3613.201.503,48C | 3613.201.503,48C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 320.685.525,97C | 3613.201.503,48C | 3613.201.503,48C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | 209.861.001,96C | 2746.330.370,53C | 2746.330.370,53C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | 86.748.964,85C | 653.439.042,00C | 653.439.042,00C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | 218.834,90C | 2.611.156,71C | 2.611.156,71C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | 23.856.724,26C | 210.820.934,24C | 210.820.934,24C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 3.890.746,14C | 89.033.937,53C | 89.033.937,53C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 3.890.746,14C | 89.033.937,53C | 89.033.937,53C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 980.359,75C | 1.946.711,09C | 1.946.711,09C |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 980.359,75C | 1.946.711,09C | 1.946.711,09C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 10.990,75C | 402.113,72C | 402.113,72C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 10.990,75C | 402.113,72C | 402.113,72C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 8.622,58C | 82.773,59C | 82.773,59C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 8.622,58C | 82.773,59C | 82.773,59C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 2.890.773,06C | | 86.602.339,13C | 86.602.339,13C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | 1.487.625,54C | | 43.751.083,97C | 43.751.083,97C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | 1.403.147,52C | | 42.851.255,16C | 42.851.255,16C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 2.783.914,97C | | 12.451.834,14C | 12.451.834,14C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | | 480.000,00C | 480.000,00C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | | 480.000,00C | 480.000,00C |
| 4.5.2.1.3.03.00 | OUTRAS TRANSFERENCIAS DA UNI | | | 480.000,00C | 480.000,00C |
| 4.5.2.1.3.03.99 | DEMAIS TRANSFERENCIAS DA UNI | | | 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 | 2.783.914,97C | | 11.731.834,14C | 11.731.834,14C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 2.783.914,97C | | 11.731.834,14C | 11.731.834,14C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | 2.783.914,97C | | 11.731.834,14C | 11.731.834,14C |
| 4.5.2.3.3.01.01 | TRANSFERENCIAS DE RECURSOS D | | | 70.229,36C | 70.229,36C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | 2.783.914,97C | | 11.661.604,78C | 11.661.604,78C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | 915.949,25C | | 16.190.197,48C | 16.190.197,48C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 914.440,39C | | 16.152.505,75C | 16.152.505,75C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | 914.440,39C | | 16.152.505,75C | 16.152.505,75C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 914.440,39C | | 16.152.505,75C | 16.152.505,75C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | 914.440,39C | | 16.152.505,75C | 16.152.505,75C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 1.508,86C | | 37.691,73C | 37.691,73C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | 1.508,86C | | 37.691,73C | 37.691,73C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 1.508,86C | | 37.691,73C | 37.691,73C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | 1.290,00C | | 36.892,00C | 36.892,00C |
| 4.5.3.2.1.01.05 | DOACOES DE BENS EM ALMOXARIF | 218,86C | | 799,73C | 799,73C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | 1.619.104,47C | | 16.014.846,00C | 16.014.846,00C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | 1.619.104,47C | | 16.014.846,00C | 16.014.846,00C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | 51.208,24C | | 70.383,39C | 70.383,39C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | 49.000,00C | | 49.000,00C | 49.000,00C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | 2.208,24C | | 21.383,39C | 21.383,39C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | 1.567.896,23C | | 15.944.462,61C | 15.944.462,61C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | 1.567.896,23C | | 15.944.462,61C | 15.944.462,61C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | 1.351,04C | | 878.497,39C | 878.497,39C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | 1.350,64C | | 878.362,99C | 878.362,99C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | | | 863.260,09C | 863.260,09C |
| 4.6.1.1.1.00.00 | REAVALIACAO DE IMOBILIZADO - | | | 863.260,09C | 863.260,09C |
| 4.6.1.1.1.01.00 | REAVALIACAO DE IMOBILIZADO | | | 863.260,09C | 863.260,09C |
| 4.6.1.1.1.01.01 | REAVALIACAO - BENS IMOVEIS | | | 863.260,09C | 863.260,09C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | 1.350,64C | | 15.102,90C | 15.102,90C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | 1.350,64C | | 15.102,90C | 15.102,90C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | 1.350,64C | | 15.102,90C | 15.102,90C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 23

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | 1.350,64C | 15.102,90C | 15.102,90C |
| 4.6.3.0.0.00.00 | GANHOS COM INCORPORACAO DE_A | | 0,40C | 134,40C | 134,40C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 0,40C | 134,40C | 134,40C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 0,40C | 134,40C | 134,40C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | 0,40C | 134,40C | 134,40C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 0,40C | 0,40C | 0,40C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | | 134,00C | 134,00C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 6.648.315,90C | | 95.608.560,64C | 95.608.560,64C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 6.648.315,90C | | 95.608.560,64C | 95.608.560,64C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | 3.509.687,44C | | 43.231.082,58C | 43.231.082,58C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | 3.509.687,44C | | 43.231.082,58C | 43.231.082,58C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | 3.509.687,44C | | 43.231.082,58C | 43.231.082,58C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | 3.509.687,44C | | 43.224.118,44C | 43.224.118,44C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | | 6.823,71C | 6.823,71C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | | 140,43C | 140,43C |
| 4.9.9.6.0.00.00 | INDENIZACOES | 26.637,88C | | 2.142.921,26C | 2.142.921,26C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | 5.089,88C | | 1.603.778,95C | 1.603.778,95C |
| 4.9.9.6.1.02.00 | RESTITUICOES | 5.089,88C | | 1.603.778,95C | 1.603.778,95C |
| 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 | 2.652,77C | | 20.597,86C | 20.597,86C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | 2.437,11C | | 337.619,52C | 337.619,52C |
| 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 - | 10.554,04C | | 165.837,45C | 165.837,45C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | 10.554,04C | | 165.837,45C | 165.837,45C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | 10.554,04C | | 165.837,45C | 165.837,45C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | 10.993,96C | | 352.870,95C | 352.870,95C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | 10.993,96C | | 352.870,95C | 352.870,95C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | 10.993,96C | | 352.870,95C | 352.870,95C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | 3.111.990,58C | | 50.234.556,80C | 50.234.556,80C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | 3.111.990,58C | | 50.234.556,80C | 50.234.556,80C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | 1.830.333,16C | | 35.676.474,35C | 35.676.474,35C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | 1.830.333,16C | | 35.676.474,35C | 35.676.474,35C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | | 44.358,98C | 44.358,98C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | | 44.358,98C | 44.358,98C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 162.844,16C | | 7.173.781,51C | 7.173.781,51C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | 162.844,16C | | 7.173.781,51C | 7.173.781,51C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | 1.099.675,70C | | 7.115.601,20C | 7.115.601,20C |
| 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 | | | 2.553.685,39C | 2.553.685,39C |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL | 917.109,07C | | 3.073.138,43C | 3.073.138,43C |
| 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 | 182.566,63C | | 680.600,51C | 680.600,51C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 19.137,56C | 224.340,76C | 224.340,76C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 19.137,56C | 224.340,76C | 224.340,76C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 430.880.963,93D | 828.964.350,77D | 16384.054.197,37D | 16814.935.161,30D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 828.986.964,07D | 16384.531.594,66D | 16384.531.594,66D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 625.995.715,79D | 625.995.715,79D |
| 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 |
| 5.2.1.2.0.00.00 | ALTERACAO DA PREVISAO DA REC | | | 22.830.954,79D | 22.830.954,79D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 22.830.954,79D | 22.830.954,79D |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT | | | 22.830.954,79D | 22.830.954,79D |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 22.830.954,79D | 22.830.954,79D |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | | 828.986.964,07D | 15758.535.878,87D | 15758.535.878,87D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 62.235.647,39D | 3651.551.084,96D | 3651.551.084,96D |
| 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 | | 138.732.038,69D | 955.608.894,14D | 955.608.894,14D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | 138.732.038,69D | 955.608.894,14D | 955.608.894,14D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | | 1.260.442,00D | 6.523.185,61D | 6.523.185,61D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | | 6.611.653,48D | 263.990.792,45D | 263.990.792,45D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | | 130.859.943,21D | 663.167.229,51D | 663.167.229,51D |
| 5.2.2.1.2.01.06 | = DESTINACAO ESPECIFICA | | | 745.083,00D | 745.083,00D |
| 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 | | 76.496.391,30C | 477.081.471,18C | 477.081.471,18C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | 8.000.000,00D | 15.000.000,00D | 15.000.000,00D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | 8.000.000,00C | 15.000.000,00C | 15.000.000,00C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | | 74.308,00D | 19.089.758,46D | 19.089.758,46D |
| 5.2.2.1.9.02.09 | * = REDUCAO | | 74.308,00C | 19.089.758,46C | 19.089.758,46C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | | 76.496.391,30C | 477.081.471,18C | 477.081.471,18C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | | 76.496.391,30C | 477.081.471,18C | 477.081.471,18C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | | 59.052.889,61D | 2489.142.419,87D | 2489.142.419,87D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 69.212.024,09D | 1273.501.979,39D | 1273.501.979,39D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 69.212.024,09D | 1273.501.979,39D | 1273.501.979,39D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | | 69.212.024,09D | 1273.501.979,39D | 1273.501.979,39D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 10.159.134,48C | 1215.640.440,48D | 1215.640.440,48D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 10.159.134,48C | 1215.640.440,48D | 1215.640.440,48D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | | 10.159.134,48C | 1215.640.440,48D | 1215.640.440,48D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 91.617.519,61D | 1716.455.842,89D | 1716.455.842,89D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 91.617.519,61D | 1716.455.842,89D | 1716.455.842,89D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 91.617.519,61D | 1716.455.842,89D | 1716.455.842,89D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | | 91.617.519,61D | 1716.455.842,89D | 1716.455.842,89D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 616.080.907,46D | 7901.386.531,15D | 7901.386.531,15D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 25

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|-----------------|------------------|------------------|
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | | 171.318.009,36D | 2693.105.705,82D | 2693.105.705,82D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 185.789.951,53D | 2261.956.404,05D | 2261.956.404,05D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 97.530.544,12C | 613.619.762,61C | 613.619.762,61C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 5.2.2.9.1.02.01 | = CONCURSO | | | 702,73D | 702,73D |
| 5.2.2.9.1.02.02 | = CONVITE | | | 419.683,92D | 419.683,92D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 994.194,75D | 122.519.299,70D | 122.519.299,70D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 23.843.180,41D | 785.435.984,24D | 785.435.984,24D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 2.657.771,45D | 77.814.392,56D | 77.814.392,56D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 3.430.674,40D | 34.678.285,43D | 34.678.285,43D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | | 179.290.781,74D | 2668.861.412,66D | 2668.861.412,66D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | | 17.183,40D | 17.183,40D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 43.565.578,91D | 490.505.124,46D | 490.505.124,46D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 930.949,46D | 24.620.636,00D | 24.620.636,00D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | | 16.137.839,09D | 16.137.839,09D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS INTERNO | | 1.632.190,06D | 16.076.905,75D | 16.076.905,75D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 10.000,00C | 9.074,66D | 9.074,66D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 3.242.095,59D | 104.345.822,66D | 104.345.822,66D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 171.318.009,36D | 2693.105.705,82D | 2693.105.705,82D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 185.789.951,53D | 2261.956.404,05D | 2261.956.404,05D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 97.530.544,12C | 613.619.762,61C | 613.619.762,61C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 259.577.416,77C | 4341.442.347,26C | 4341.442.347,26C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 259.577.416,77C | 4341.442.347,26C | 4341.442.347,26C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 259.577.416,77C | 4341.442.347,26C | 4341.442.347,26C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 356.503.490,69D | 3559.944.183,89D | 3559.944.183,89D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 356.503.490,69D | 3559.944.183,89D | 3559.944.183,89D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 307.785.766,63D | 3085.125.211,62D | 3085.125.211,62D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 48.707.530,02D | 474.799.632,76D | 474.799.632,76D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT | | 10.194,04D | 19.339,51D | 19.339,51D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 430.880.963,93D | 22.613,30C | 477.397,29C | 430.403.566,64D |
| 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 | 22.613,30C | 477.397,29C | 415.293.382,16D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 415.770.779,45D | 22.613,30C | 477.397,29C | 415.293.382,16D |
| 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 | | 22.613,30C | 477.397,29C | 477.397,29C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 22.613,30C | 477.397,29C | 477.397,29C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 22.613,30C | 333.063,12C | 333.063,12C |
| 5.3.2.1.2.01.02 | * = RPMP - LIQUIDADO NO EXER | | | 144.334,17C | 144.334,17C |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 430.880.963,93C | 828.964.350,77C | 16384.054.197,37C | 16814.935.161,30C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 828.986.964,07C | 16384.531.594,66C | 16384.531.594,66C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 625.995.715,79C | 625.995.715,79C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 51.297.531,21D | 117.308.416,45C | 117.308.416,45C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 51.297.531,21D | 117.308.416,45C | 117.308.416,45C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 51.297.531,21D | 117.308.416,45C | 117.308.416,45C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 51.297.531,21D | 117.308.416,45C | 117.308.416,45C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 51.297.531,21C | 508.687.299,34C | 508.687.299,34C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 51.297.531,21C | 508.687.299,34C | 508.687.299,34C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 51.297.531,21C | 508.687.299,34C | 508.687.299,34C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 51.297.531,21C | 508.687.299,34C | 508.687.299,34C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 51.297.531,21C | 508.687.299,34C | 508.687.299,34C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 51.297.531,21D | 508.687.299,34D | 508.687.299,34D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | | 828.986.964,07C | 15758.535.878,87C | 15758.535.878,87C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 50.865.280,97C | 4722.710.758,94C | 4722.710.758,94C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 215.550.958,95D | 306.336.074,57C | 306.336.074,57C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 215.550.958,95D | 306.336.074,57C | 306.336.074,57C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | | 215.550.958,95D | 306.336.074,57C | 306.336.074,57C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | | 6.838.823,15C | 74.932.337,11C | 74.932.337,11C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | | 6.838.823,15C | 74.932.337,11C | 74.932.337,11C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 58.471.285,11C | 63.199.541,11C | 63.199.541,11C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | 51.632.461,96D | 11.732.796,00C | 11.732.796,00C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | | 259.577.416,77C | 4341.442.347,26C | 4341.442.347,26C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | | 131.894.442,66D | 505.006.101,26C | 505.006.101,26C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | | 131.894.442,66D | 505.006.101,26C | 505.006.101,26C |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | | 391.471.859,43C | 3836.436.246,00C | 3836.436.246,00C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | | 391.471.859,43C | 3836.436.246,00C | 3836.436.246,00C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | | 70.423.256,03C | 1417.982.745,89C | 1417.982.745,89C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 69.212.024,09C | 1273.501.979,39C | 1273.501.979,39C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 69.212.024,09C | 1273.501.979,39C | 1273.501.979,39C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | | 69.212.024,09C | 1273.501.979,39C | 1273.501.979,39C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 1.211.231,94C | 144.480.766,50C | 144.480.766,50C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 1.211.231,94C | 144.480.766,50C | 144.480.766,50C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | | 1.211.231,94C | 144.480.766,50C | 144.480.766,50C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 91.617.519,61C | 1716.455.842,89C | 1716.455.842,89C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 91.617.519,61C | 1716.455.842,89C | 1716.455.842,89C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 91.617.519,61C | 1716.455.842,89C | 1716.455.842,89C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | | 91.617.519,61C | 1716.455.842,89C | 1716.455.842,89C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 616.080.907,46C | 7901.386.531,15C | 7901.386.531,15C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | | 131.894.442,66D | 505.006.101,26C | 505.006.101,26C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | | 131.894.442,66D | 505.006.101,26C | 505.006.101,26C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | | 131.894.442,66D | 505.006.101,26C | 505.006.101,26C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2014 | | MES: NOVEMBRO | |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|-------------|------------------|--|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 4 | | FUNDACAO | | EMISSAO: 15/12/2014 | | PAG: 27 | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | NO MES | ATE O MES | | | |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 131.894.442,66D | | 505.006.101,26C | | 505.006.101,26C | |
| 6.2.2.9.1.02.02 | = CONVITE | 131.570,58D | | 44.985,00C | | 44.985,00C | |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 14.331.276,94D | | 19.912.891,57C | | 19.912.891,57C | |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 96.901.155,23D | | 207.800.294,72C | | 207.800.294,72C | |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 6.226.499,82D | | 9.310.401,98C | | 9.310.401,98C | |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 140.169,14C | | 4.708.933,50C | | 4.708.933,50C | |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 8.256.575,65C | | 191.359.576,41C | | 191.359.576,41C | |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 14.196.168,61D | | 56.227.658,42C | | 56.227.658,42C | |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | 297.696,01C | | 3.891.389,53C | | 3.891.389,53C | |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | 2.023.546,45D | | 5.855.094,01C | | 5.855.094,01C | |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 293.352,82C | | 3.499.194,36C | | 3.499.194,36C | |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | 10.565,38D | | 1.994,75C | | 1.994,75C | |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | 7.061.453,27D | | 2.393.687,01C | | 2.393.687,01C | |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 34.968.368,74C | | 276.492.062,11C | | 276.492.062,11C | |
| 6.2.2.9.1.03.02 | = CONVITE | 69.344,00D | | 34.672,00C | | 34.672,00C | |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 4.289.221,90D | | 7.374.543,38C | | 7.374.543,38C | |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | 66.999.954,75C | | 92.889.177,07C | | 92.889.177,07C | |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | 195.942,37D | | 2.159.195,61C | | 2.159.195,61C | |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | 214.072,64D | | 1.285.681,21C | | 1.285.681,21C | |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | 40.045.805,44D | | 125.257.390,24C | | 125.257.390,24C | |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | 16.025.614,94C | | 41.355.772,17C | | 41.355.772,17C | |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | 5.343.994,47D | | 597.671,93C | | 597.671,93C | |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | 89.324,57C | | 1.925.160,25C | | 1.925.160,25C | |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | 2.011.855,30C | | 3.612.798,25C | | 3.612.798,25C | |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | 356.503.490,69C | | 3559.944.183,89C | | 3559.944.183,89C | |
| 6.2.2.9.1.04.01 | = CONCURSO | | | 702,73C | | 702,73C | |
| 6.2.2.9.1.04.02 | = CONVITE | 200.914,58C | | 340.026,92C | | 340.026,92C | |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | 19.614.693,59C | | 95.231.864,75C | | 95.231.864,75C | |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | 53.744.380,89C | | 484.746.512,45C | | 484.746.512,45C | |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | 9.080.213,64C | | 66.344.794,97C | | 66.344.794,97C | |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | 3.504.577,90C | | 28.683.670,72C | | 28.683.670,72C | |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | 211.080.011,53C | | 2352.244.446,01C | | 2352.244.446,01C | |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | | 17.183,40C | | 17.183,40C | |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | 41.736.132,58C | | 392.921.693,87C | | 392.921.693,87C | |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | 5.977.247,92C | | 20.131.574,54C | | 20.131.574,54C | |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO | 2.023.546,45C | | 10.282.745,08C | | 10.282.745,08C | |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | 1.249.512,67C | | 10.652.551,14C | | 10.652.551,14C | |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | 565,38C | | 7.079,91C | | 7.079,91C | |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | 8.291.693,56C | | 98.339.337,40C | | 98.339.337,40C | |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | 131.894.442,66D | | 505.006.101,26C | | 505.006.101,26C | |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | 34.968.368,74C | | 276.492.062,11C | | 276.492.062,11C | |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | 307.785.766,63C | | 3085.125.211,62C | | 3085.125.211,62C | |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | 10.194,04C | | 19.339,51C | | 19.339,51C | |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | 48.707.530,02C | | 474.799.632,76C | | 474.799.632,76C | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

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 |
|-----------------|-------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 391.471.859,43C | 3836.436.246,00C | 3836.436.246,00C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 391.471.859,43C | 3836.436.246,00C | 3836.436.246,00C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 391.471.859,43C | 3836.436.246,00C | 3836.436.246,00C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 356.503.490,69C | 3559.944.183,89C | 3559.944.183,89C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 356.503.490,69C | 3559.944.183,89C | 3559.944.183,89C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 307.785.766,63C | 3085.125.211,62C | 3085.125.211,62C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 48.707.530,02C | 474.799.632,76C | 474.799.632,76C |
| 6.2.2.9.3.01.04 | = DESP. PAGA P/CEL.DESP.SENTE | | 10.194,04C | 19.339,51C | 19.339,51C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 430.880.963,93C | 22.613,30D | 477.397,29D | 430.403.566,64C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 15.110.184,48C | | 144.334,17D | 14.965.850,31C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 15.110.184,48C | | 14.800.095,92D | 310.088,56C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 15.110.184,48C | | 14.800.095,92D | 310.088,56C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 15.110.184,48C | | 14.800.095,92D | 310.088,56C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 15.110.184,48C | | 14.800.095,92D | 310.088,56C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | | 8.599.520,14C | 8.599.520,14C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | | 8.599.520,14C | 8.599.520,14C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | | 8.599.520,14C | 8.599.520,14C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | | 8.599.520,14C | 8.599.520,14C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | | 6.056.241,61C | 6.056.241,61C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | | 6.056.241,61C | 6.056.241,61C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | | 6.056.241,61C | 6.056.241,61C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | | 6.056.241,61C | 6.056.241,61C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 415.770.779,45C | 22.613,30D | 333.063,12D | 415.437.716,33C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 415.770.779,45C | 4.663.467,96C | 400.682.583,37D | 15.088.196,08C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 415.770.779,45C | 4.663.467,96C | 400.682.583,37D | 15.088.196,08C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 415.770.779,45C | 4.663.467,96C | 400.682.583,37D | 15.088.196,08C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 415.770.779,45C | 4.663.467,96C | 400.682.583,37D | 15.088.196,08C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 4.700.142,26D | 399.846.191,20C | 399.846.191,20C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 4.700.142,26D | 399.846.191,20C | 399.846.191,20C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 4.700.142,26D | 399.846.191,20C | 399.846.191,20C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 4.700.142,26D | 399.846.191,20C | 399.846.191,20C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 14.061,00C | 503.329,05C | 503.329,05C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 14.061,00C | 503.329,05C | 503.329,05C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 14.061,00C | 503.329,05C | 503.329,05C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 14.061,00C | 503.329,05C | 503.329,05C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 12816.011.907,46D | 1429.780.576,04D | 23635.187.403,09D | 36451.199.310,55D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 9100.079.666,96D | 98.184.836,11D | 1537.562.928,18D | 10637.642.595,14D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 796.956.588,77D | 1.886.565,38D | 102.004.375,69D | 898.960.964,46D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 782.314.893,91D | 1.886.565,38D | 102.004.375,69D | 884.319.269,60D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 782.314.893,91D | 1.886.565,38D | 102.004.375,69D | 884.319.269,60D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 782.314.893,91D | 1.886.565,38D | 102.004.375,69D | 884.319.269,60D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 29

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|------------------|-------------------|-------------------|-------------------|
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 781.370.164,32D | 1.418.393,94D | 97.316.040,81D | 878.686.205,13D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 944.729,59D | 468.171,44D | 4.688.334,88D | 5.633.064,47D |
| 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 | 96.298.270,73D | 1435.558.552,49D | 9738.681.630,68D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 914.136.748,36D | 804.417,35D | 61.102.982,82D | 975.239.731,18D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 914.136.748,36D | 804.417,35D | 61.102.982,82D | 975.239.731,18D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 914.136.748,36D | 804.417,35D | 61.102.982,82D | 975.239.731,18D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 914.136.748,36D | 804.417,35D | 61.102.982,82D | 975.239.731,18D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 7388.986.329,83D | 95.493.853,38D | 1374.455.569,67D | 8763.441.899,50D |
| 7.1.2.3.1.00.00 | CONTRATOS DE CONTRATOS DE DES | 7388.986.329,83D | 95.493.853,38D | 1374.455.569,67D | 8763.441.899,50D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 7388.986.329,83D | 95.493.853,38D | 1374.455.569,67D | 8763.441.899,50D |
| 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 | 95.234.292,27D | 1366.172.879,28D | 8598.149.046,21D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 154.392,94D | 104.000,55D | 104.000,55D | 258.393,49D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 58.983.194,94D | 155.560,56D | 5.828.444,86D | 64.811.639,80D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 26.081.681,25D | | 7.812,48D | 26.089.493,73D |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 2.154.589,71D | | | 2.154.589,71D |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 133.699.615,04D | 641.927.602,74D | 13244.227.940,75D | 13377.927.555,79D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 133.699.615,04D | 7.470.458,65D | 45.196.145,74D | 178.895.760,78D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 133.699.615,04D | 7.470.458,65D | 45.196.145,74D | 178.895.760,78D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 133.699.615,04D | 7.470.458,65D | 45.196.145,74D | 178.895.760,78D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 133.699.615,04D | 7.470.458,65D | 45.196.145,74D | 178.895.760,78D |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 31.059.441,63D | 1.497.123,81D | 35.467.939,98D | 66.527.381,61D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 90.254.706,82D | 6.470.886,84D | 8.082.731,58D | 98.337.438,40D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 11.953.871,66D | 672.956,91C | 1.539.986,06D | 13.493.857,72D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 431.594,93D | 175.404,91D | 105.488,12D | 537.083,05D |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 66.342,52D | 426.261,24D | 426.261,24D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 66.342,52C | 426.261,24C | 426.261,24C |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | 267.988.886,70D | 267.988.886,70D | 1790.762.660,73D | 1790.762.660,73D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | 267.988.886,70D | 267.988.886,70D | 1790.762.660,73D | 1790.762.660,73D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | 267.988.886,70D | 267.988.886,70D | 1790.762.660,73D | 1790.762.660,73D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | 267.988.886,70D | 267.988.886,70D | 1790.762.660,73D | 1790.762.660,73D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | 267.988.886,70D | 267.988.886,70D | 1784.187.567,05D | 1784.187.567,05D |
| 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 | 366.468.257,39D | 11408.269.134,28D | 11408.269.134,28D | 11408.269.134,28D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | 366.468.257,39D | 11408.269.134,28D | 11408.269.134,28D | 11408.269.134,28D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | 113.868.109,35D | 3639.818.289,07D | 3639.818.289,07D | 3639.818.289,07D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | 113.868.109,35D | 3639.818.289,07D | 3639.818.289,07D | 3639.818.289,07D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 6.993.305,15D | 1895.879.156,79D | 1895.879.156,79D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 98.600.000,00D | 1306.734.546,00D | 1306.734.546,00D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 30

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|-------------------|
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 5.774.804,20D | 293.622.119,25D | 293.622.119,25D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 2.500.000,00D | 143.582.467,03D | 143.582.467,03D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 113.868.109,35D | 3639.818.289,07D | 3639.818.289,07D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 113.868.109,35D | 3639.818.289,07D | 3639.818.289,07D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 11.815.252,10C | 120.113.533,50D | 120.113.533,50D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 18.000.000,00C | 24.377.430,26D | 24.377.430,26D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 6.197.246,66D | 6.197.246,67D | 6.197.246,67D |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 1,59D | 2.287.700,39D | 2.287.700,39D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 18.808.557,25D | 1775.765.623,29D | 1775.765.623,29D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 116.600.000,00D | 1282.357.115,74D | 1282.357.115,74D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 422.442,46C | 287.424.872,58D | 287.424.872,58D |
| 7.2.3.1.2.01.08 | CONTROLE DE COTAS DE LME LIB | | 2.499.998,41D | 141.294.766,64D | 141.294.766,64D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 138.732.038,69D | 4128.632.556,14D | 4128.632.556,14D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 138.732.038,69D | 4128.632.556,14D | 4128.632.556,14D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 138.732.038,69D | 4128.632.556,14D | 4128.632.556,14D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 3582.232.625,46D | 689.668.137,19D | 8853.396.534,16D | 12435.629.159,62D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 648.719.822,93D | 8634.447.884,86D | 8634.447.884,86D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 648.719.822,93D | 8634.447.884,86D | 8634.447.884,86D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 648.719.822,93D | 8634.447.884,86D | 8634.447.884,86D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 294.545.785,51D | 4626.678.263,68D | 4626.678.263,68D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 259.577.416,77D | 4341.442.347,26D | 4341.442.347,26D |
| 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 | | 34.968.368,74D | 276.492.062,11D | 276.492.062,11D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 354.174.037,42D | 4007.769.621,18D | 4007.769.621,18D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 354.174.037,42D | 4007.769.621,18D | 4007.769.621,18D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 2553.210.966,32D | 37.814.737,95D | 188.808.203,78D | 2742.019.170,10D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 1376.156.091,46D | 1.947.778,52D | 33.922.998,19D | 1410.079.089,65D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 1376.156.091,46D | 1.947.778,52D | 33.922.998,19D | 1410.079.089,65D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 1331.528.390,75D | 1.947.778,52D | 33.912.305,19D | 1365.440.695,94D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 1.238.366,78D | 4.999,98C | 12.082,99C | 1.226.283,79D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 3.790.604,92D | 18.129,39D | 3.351.812,01D | 7.142.416,93D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1263.071.553,49D | 2.094.381,70D | 28.814.060,68D | 1291.885.614,17D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 63.427.865,56D | 159.732,59C | 1.758.515,49D | 65.186.381,05D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 44.627.700,71D | | 10.693,00D | 44.638.393,71D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 14.753.711,87D | | 10.693,00D | 14.764.404,87D |
| 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 | 35.898.594,45D | 159.390.659,15D | 1321.687.037,78D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 1162.296.378,63D | 35.898.594,45D | 159.390.659,15D | 1321.687.037,78D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 1162.290.903,20D | 35.898.594,45D | 159.390.659,15D | 1321.681.562,35D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 62.152.260,38D | 667.840,12D | 26.846.880,08C | 35.305.380,30D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 1068.938.103,77D | 20.109.524,43D | 157.351.970,78D | 1226.290.074,55D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 23.295.480,17D | 1.778.433,19C | 9.783.363,38D | 33.078.843,55D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 38.940,00D | | 9.940,00C | 29.000,00D |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 15/12/2014 | PAG: 31 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|----------------|------------------|
| | | | NO MES | ATE O MES | |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 57.495,25D | 38.919,56D | 67.949,56D | 125.444,81D |
| 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 | | 109.014,18C | 2.074.437,80D | 2.074.437,80D |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND | | 16.969.757,71D | 16.969.757,71D | 16.969.757,71D |
| 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 | 31.635,02C | 4.505.453,56C | 10.253.042,67D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 14.758.496,23D | 31.635,02C | 4.505.453,56C | 10.253.042,67D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 14.758.496,23D | 31.635,02C | 4.505.453,56C | 10.253.042,67D |
| 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 | 32.554,69C | 1.352.199,33C | 898.317,75D |
| 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 | 1.964,92D | 3.100.838,28C | 3.304.945,02D |
| 7.9.7.3.1.01.12 | = PELA OCORRENCIA DE SINISTR | 1.302.193,42D | 1.045,25C | 49.733,41C | 1.252.460,01D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 1029.021.659,14D | 3.133.576,31D | 30.140.445,52D | 1059.162.104,66D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 1029.021.659,14D | 3.133.576,31D | 30.140.445,52D | 1059.162.104,66D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 1029.021.659,14D | 3.133.576,31D | 30.140.445,52D | 1059.162.104,66D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 457,49D | 233.904,01D | 237.650,31D | 238.107,80D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 230.375,28D | 233.908,44D | 233.908,44D |
| 7.9.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | 457,49D | 3.528,73D | 3.741,87D | 4.199,36D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 319.700.214,63D | 167.603,21D | 7.393.237,75D | 327.093.452,38D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 17.572,10D | 1.073.802,07D | 1.073.802,07D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 319.700.214,63D | 150.031,11D | 6.319.435,68D | 326.019.650,31D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 264.338.920,93C | 568.534,21C | 5.976.103,89C | 270.315.024,82C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 243.063.844,21C | 538.908,86C | 5.240.912,47C | 248.304.756,68C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 21.164.095,41C | 29.625,35C | 729.536,77C | 21.893.632,18C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 93.401,97C | | 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 | 3.259.089,90D | 28.365.785,89D | 771.289.269,70D |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 742.923.483,81D | 3.259.089,90D | 28.365.785,89D | 771.289.269,70D |
| 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 | | 41.513,40D | 119.875,46D | 119.875,46D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 41.513,40D | 119.875,46D | 119.875,46D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 32

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|-------------------|-------------------|
| 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 | 1429.780.576,04C | 23635.187.403,09C | 36451.199.310,55C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 9100.079.666,96C | 98.184.836,11C | 1537.562.928,18C | 10637.642.595,14C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 796.956.588,77C | 1.886.565,38C | 102.004.375,69C | 898.960.964,46C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 782.314.893,91C | 1.886.565,38C | 102.004.375,69C | 884.319.269,60C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 782.314.893,91C | 1.886.565,38C | 102.004.375,69C | 884.319.269,60C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 782.314.893,91C | 1.886.565,38C | 102.004.375,69C | 884.319.269,60C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 65.771.291,55C | 2.730.318,50D | 8.405.321,96C | 74.176.613,51C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 37.392.314,48C | 459.671,06D | 4.949.645,04D | 32.442.669,44C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 61.632.284,14C | 2.390.826,78D | 16.359.306,80C | 77.991.590,94C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 212.511.902,08C | 7.467.359,67C | 73.964.650,78C | 286.476.552,86C |
| 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 | | 1.225.505,00C | 38.401.379,65C |
| 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 | 22,05C | 5.008.176,94C | 44.296.198,72C |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA | 2.365.889,17C | | 1.129.499,89C | 3.495.389,06C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 559.877.432,98C | 4.515.207,23C | 59.912.349,29C | 619.789.782,27C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 30.652.007,20C | 468.171,44C | 4.688.334,88C | 35.340.342,08C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 84.764.540,24C | 93.176,27C | 33.947.759,48C | 118.712.299,72C |
| 8.1.1.2.1.01.98 | RECURSOS NAO APLICADOS | 41.653.910,95D | 22,05D | 6.137.676,83D | 47.791.587,78D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 636.005.958,64D | 5.076.532,89D | 93.540.266,71D | 729.546.225,35D |
| 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 | 96.298.270,73C | 1435.558.552,49C | 9738.681.630,68C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 914.136.748,36C | 804.417,35C | 61.102.982,82C | 975.239.731,18C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 914.136.748,36C | 804.417,35C | 61.102.982,82C | 975.239.731,18C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 914.136.748,36C | 804.417,35C | 61.102.982,82C | 975.239.731,18C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 174.921.751,52C | 638.197,47D | 823.422,68C | 175.745.174,20C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 32.247.704,20C | 1.226.115,88D | 152.554,48D | 32.095.149,72C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 181.266.182,31C | 2.668.730,70C | 37.365.752,74C | 218.631.935,05C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 432.300.448,70C | | 22.706.112,42C | 455.006.561,12C |
| 8.1.2.2.1.01.05 | CONVENIOS INADIMPLENTES | 3.572,80C | | | 3.572,80C |
| 8.1.2.2.1.01.07 | CONVENIOS CANCELADOS | 93.397.088,83C | | 360.249,46C | 93.757.338,29C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 645.817.908,01C | 1.442.614,82C | 59.919.310,68C | 705.737.218,69C |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 645.257.655,76D | 1.442.614,82D | 58.653.370,26D | 703.911.026,02D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 7388.986.329,83C | 95.493.853,38C | 1374.455.569,67C | 8763.441.899,50C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 7388.986.329,83C | 95.493.853,38C | 1374.455.569,67C | 8763.441.899,50C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 7388.986.329,83C | 95.493.853,38C | 1374.455.569,67C | 8763.441.899,50C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 7192.009.734,20C | 95.143.318,57C | 1345.622.218,65C | 8537.631.952,85C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 2.363.296,79C | 2.344.642,89D | 8.303.722,70C | 10.667.019,49C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 13.778.315,16C | 2.340.435,25C | 747.179,70C | 14.525.494,86C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 106.688.375,69C | 316.229,96C | 14.127.463,41C | 120.815.839,10C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 3.765.964,01C | 24.844,55C | 24.844,55C | 3.790.808,56C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 55.560.978,35C | 13.667,94C | 5.622.328,18C | 61.183.306,53C |
| 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 | 641.927.602,74C | 13244.227.940,75C | 13377.927.555,79C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 133.699.615,04C | 7.470.458,65C | 45.196.145,74C | 178.895.760,78C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 133.699.615,04C | 7.470.458,65C | 45.196.145,74C | 178.895.760,78C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 133.699.615,04C | 7.470.458,65C | 45.196.145,74C | 178.895.760,78C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 133.699.615,04C | 7.470.458,65C | 45.196.145,74C | 178.895.760,78C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 133.699.615,04C | 7.470.458,65C | 45.196.145,74C | 178.895.760,78C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 267.988.886,70C | 1790.762.660,73C | 1790.762.660,73C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 267.988.886,70C | 1790.762.660,73C | 1790.762.660,73C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 267.988.886,70C | 1790.762.660,73C | 1790.762.660,73C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 267.988.886,70C | 1790.762.660,73C | 1790.762.660,73C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 93.604.246,42C | 949.541.252,98C | 949.541.252,98C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 174.384.640,28C | 834.646.314,07C | 834.646.314,07C |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | | 6.575.093,68C | 6.575.093,68C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 452.703,80D | 6.375.960,84C | 6.375.960,84C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 1.916.984,22D | 214.204.322,94C | 214.204.322,94C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 89.401.363,01C | 819.183.972,45C | 819.183.972,45C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 99.302.604,53C | 736.039.233,72C | 736.039.233,72C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 51.618.002,50D | 541.385.009,95D | 541.385.009,95D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 32.825.851,34C | 396.981.662,52C | 396.981.662,52C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 106.197.812,45D | 652.442.788,50D | 652.442.788,50D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 2.576.544,61C | 102.928.191,51C | 102.928.191,51C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 4.010.478,70C | 32.388.037,46C | 32.388.037,46C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 4.093.072,63C | 22.447.652,36C | 22.447.652,36C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 9.743,60D | 76.915,99D | 76.915,99D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 2.002,71D | 54.081,84D | 54.081,84D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 37.533.080,42C | 4.794.473,42C | 28.048.453,40D | 9.484.627,02C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 99.336.377,25C | 88,50C | 70.005.703,22D | 29.330.674,03C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 6339.770.887,56C | 4.802.031,42D | 64.389.577,89C | 6404.160.465,45C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 1450.641.490,31C | 88,50D | 6.237.547,37C | 1456.879.037,68C |
| 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 |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | | 13.632.427,45C | 13.632.427,45C |
| 8.2.2.1.1.02.21 | * = COTA FINANCEIRA RECEBIDA | | | 577.913,61D | 577.913,61D |
| 8.2.2.1.1.02.22 | = COTA FINANCEIRA CONCEDIDA | | | 10.869,33C | 10.869,33C |
| 8.2.2.1.1.02.23 | = COTAS FIN. RP CANCELADO - | | 7.558,00C | 22.074,18C | 22.074,18C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | | 195.441,34C | 195.441,34C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 7927.281.835,54D | 72.012.665,54D | 1110.921.884,92D | 9038.203.720,46D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 5.408.853,36C | 19.591.652,44C | 19.591.652,44C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 4.538.587,38D | 6.349.535,38C | 6.349.535,38C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 1216.626.836,06C | 26.073,80D | 162.778.630,38D | 1053.848.205,68C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 154.342.327,54C | 88,50D | 40.349.064,07C | 194.691.391,61C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 17.348.735,32C | 4.746,95C | 56.538,43D | 17.292.196,89C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 1388.317.898,92D | 848.850,63D | 96.544.916,92C | 1291.772.982,00D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 83.912.121,46C | 798.386.053,14C | 798.386.053,14C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 103.841.191,91C | 729.689.698,34C | 729.689.698,34C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 4.775.957,62D | 230.357.614,53C | 230.357.614,53C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | | 57.785.924,56C | 57.785.924,56C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 4.010.478,70C | 32.388.037,46C | 32.388.037,46C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 4.093.072,63C | 22.447.652,36C | 22.447.652,36C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 75.641,24C | 1.262.805,30C | 1.262.805,30C |
| 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 | | 191.156.548,32D | 1872.371.045,37D | 1872.371.045,37D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 366.468.257,39C | 11408.269.134,28C | 11408.269.134,28C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 366.468.257,39C | 11408.269.134,28C | 11408.269.134,28C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 113.868.109,35C | 3639.818.289,07C | 3639.818.289,07C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 6.993.305,15C | 1895.879.156,79C | 1895.879.156,79C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | | 949.593.896,06C | 949.593.896,06C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 674.890,33D | 38.231.613,41C | 38.231.613,41C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 7.668.195,48C | 908.053.647,32C | 908.053.647,32C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 98.600.000,00C | 1306.734.546,00C | 1306.734.546,00C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | 98.600.000,00C | 1062.101.693,00C | 1062.101.693,00C |
| 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 | | 5.774.804,20C | 293.622.119,25C | 293.622.119,25C |
| 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 - | | 5.774.804,20C | 293.392.119,25C | 293.392.119,25C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 2.500.000,00C | 143.582.467,03C | 143.582.467,03C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 2.500.000,00C | 143.582.467,03C | 143.582.467,03C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 113.868.109,35C | 3639.818.289,07C | 3639.818.289,07C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 11.815.252,10D | 120.113.533,50C | 120.113.533,50C |
| 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 | | 2.152.406,84D | 5.988.628,47C | 5.988.628,47C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 9.662.845,26D | 104.500.732,29C | 104.500.732,29C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 18.000.000,00D | 24.377.430,26C | 24.377.430,26C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | | 18.000.000,00D | 24.377.430,26C | 24.377.430,26C |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2014 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 4 | FUNDACAO | EMISSAO: 15/12/2014 | PAG: 35 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 6.197.246,66C | 6.197.246,67C | 6.197.246,67C |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | 6.197.246,66C | 6.197.246,67C | 6.197.246,67C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 1,59C | 2.287.700,39C | 2.287.700,39C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | 1,59C | 2.287.700,39C | 2.287.700,39C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 18.808.557,25C | 1775.765.623,29C | 1775.765.623,29C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | | 939.969.723,32C | 939.969.723,32C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 1.477.516,51C | 32.242.984,94C | 32.242.984,94C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | | 17.331.040,74C | 803.552.915,03C | 803.552.915,03C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 116.600.000,00C | 1282.357.115,74C | 1282.357.115,74C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | 116.600.000,00C | 1037.724.262,74C | 1037.724.262,74C |
| 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 | | 422.442,46D | 287.424.872,58C | 287.424.872,58C |
| 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 | | 422.442,46D | 287.194.872,58C | 287.194.872,58C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | | 2.499.998,41C | 141.294.766,64C | 141.294.766,64C |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | 2.499.998,41C | 141.294.766,64C | 141.294.766,64C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | | 138.732.038,69C | 4128.632.556,14C | 4128.632.556,14C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | | 75.250.465,81D | 164.708.706,71C | 164.708.706,71C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | | 18.000.000,00D | 34.001.603,00C | 34.001.603,00C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR | | 5.671.536,84D | 5.988.628,47C | 5.988.628,47C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | | 51.578.928,97D | 124.718.475,24C | 124.718.475,24C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 133.461.669,99D | 216.559.704,97C | 216.559.704,97C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 13.702.512,79D | 65.653.271,58C | 65.653.271,58C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 377.555,67C | 1.569.351,66C | 1.569.351,66C |
| 8.2.3.1.3.02.03 | COTAS DE LME A EMPENHAR-MANU | | 120.136.712,87D | 149.337.081,73C | 149.337.081,73C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 76.496.391,30C | 477.081.471,18C | 477.081.471,18C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 5.846.484,00C | 13.546.289,20C | 13.546.289,20C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | 4.644.020,33C | 30.716.956,59C | 30.716.956,59C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | | 66.005.886,97C | 432.818.225,39C | 432.818.225,39C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | | 11.370.366,42C | 1071.159.673,98D | 1071.159.673,98D |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 48.321.900,00D | 1075.956.945,28D | 1075.956.945,28D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 357.121,00D | 25.022.451,00D | 25.022.451,00D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | | 10.373.868,61D | 1388.163.023,59D | 1388.163.023,59D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | | 48.362.400,00C | 845.365.006,28C | 845.365.006,28C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 357.121,00C | 25.022.451,00C | 25.022.451,00C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | 21.703.735,03C | 547.595.288,61C | 547.595.288,61C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | 259.577.416,77C | 4341.442.347,26C | 4341.442.347,26C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 130.262.012,79C | 2142.762.653,48C | 2142.762.653,48C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 1.099.960,84C | 30.773.633,28C | 30.773.633,28C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | 128.215.443,14C | 2167.906.060,50C | 2167.906.060,50C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 3582.232.625,46C | 689.668.137,19C | 8853.396.534,16C | 12435.629.159,62C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 207.459.284,15C | 37.598.132,94C | 88.819.573,78C | 296.278.857,93C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | 32.807.325,91C | 239.151.860,08C | 239.151.860,08C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 54.376.520,55C | 246.867,04D | 13.805.977,99D | 40.570.542,56C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 152.503.836,59C | 4.685.336,26C | 137.008.730,74D | 15.495.105,85C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 565.847,09C | 64.360,91C | 72.209,85C | 638.056,94C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 13.079,92C | 287.976,90C | 410.212,58C | 423.292,50C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 2265.151.562,71C | 214.955,42D | 240.889.336,68D | 2024.262.226,03C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | 1.212.352,81C | 37.159.174,80C | 37.159.174,80C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 22.632.269,12C | 1.424.404,31D | 14.428.644,48D | 8.203.624,64C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 2234.879.850,23C | 17.092,30D | 263.669.076,63D | 1971.210.773,60C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 7.639.443,36C | 14.188,38C | 49.209,63C | 7.688.652,99C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 353.199.494,64C | 3996.041.696,72C | 3996.041.696,72C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | 307.632.701,89C | 3082.823.333,58C | 3082.823.333,58C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | 50.102.123,96C | 503.094.929,33C | 503.094.929,33C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | 4.700.142,26D | 408.445.711,34C | 408.445.711,34C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | 164.811,05C | 1.677.722,47C | 1.677.722,47C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 9.285,00C | 498.553,05C | 498.553,05C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | 9.285,00C | 498.553,05C | 498.553,05C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 2472.610.846,86D | 390.591.957,16D | 3844.470.486,87D | 6317.081.333,73D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 2472.610.846,86D | 390.580.210,85D | 3844.284.109,46D | 6316.894.956,32D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | 11.746,31D | 186.377,41D | 186.377,41D |
| 8.9.2.1.1.01.01 | = PREVISAO INICIAL POR FONTE | | | 603.164.761,00C | 603.164.761,00C |
| 8.9.2.1.1.01.02 | = PREVISAO ADIC.REC.REESTIMA | | | 22.830.954,79C | 22.830.954,79C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 625.995.715,79D | 625.995.715,79D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 294.545.785,51C | 4626.678.263,68C | 4626.678.263,68C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 294.545.785,51C | 4626.678.263,68C | 4626.678.263,68C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 294.545.785,51C | 4626.678.263,68C | 4626.678.263,68C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 294.545.785,51C | 4626.678.263,68C | 4626.678.263,68C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | 131.894.442,66D | 505.006.101,26C | 505.006.101,26C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | 34.968.368,74C | 276.492.062,11C | 276.492.062,11C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | 391.471.859,43C | 3836.436.246,00C | 3836.436.246,00C |
| 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 | | 2.221,56C | 6.450.464,01C | 6.450.464,01C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | 2.221,56D | 6.450.464,01D | 6.450.464,01D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 3582.232.625,46C | 395.122.351,68C | 4226.718.270,48C | 7808.950.895,94C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 3526.761.947,04C | 41.115.341,25C | 217.293.865,13C | 3744.055.812,17C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 3526.761.947,04C | 41.115.341,25C | 217.293.865,13C | 3744.055.812,17C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 3526.761.947,04C | 41.115.341,25C | 217.293.865,13C | 3744.055.812,17C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 2500.769.166,55C | 20.844.980,24C | 171.827.753,07C | 2672.596.919,62C |
| 8.9.9.1.1.01.02 | = CONCESSOES/ALIENACOES | 230.627.496,62C | | | 230.627.496,62C |
| 8.9.9.1.1.01.03 | DIREITOS CONSTITUCIONAIS OU | 742.923.483,81C | 3.259.089,90C | 28.365.785,89C | 771.289.269,70C |
| 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 | | 41.513,40C | 119.875,46C | 119.875,46C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 44.627.700,71C | | 10.693,00C | 44.638.393,71C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 0,29C | 16.969.757,71C | 16.969.757,71C | 16.969.758,00C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: NOVEMBRO
 EMISSAO: 15/12/2014 PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 354.174.037,42C | 4007.769.621,18C | 4007.769.621,18C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 91.567.507,19C | 33.099.907,52C | 250.314.013,99C | 341.881.521,18C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 34.968.368,74C | 276.492.062,11C | 276.492.062,11C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 73.757.183,51C | 203.092.387,10C | 203.092.387,10C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 31.101.833,69D | 44.025.856,51C | 44.025.856,51C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 7.832.149,71D | 28.955.039,67C | 28.955.039,67C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 66.619,34C | 216.243,75C | 216.243,75C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 78.549,29C | 202.535,08C | 202.535,08C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 91.567.507,19C | 1.868.461,22D | 26.178.048,12D | 65.389.459,07C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 78.917.600,42C | 1.363.307,00D | 27.834.303,94D | 51.083.296,48C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 339,00C | 1.520,40C | 1.181,40C | 1.520,40C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 12.649.567,77C | 506.674,62D | 1.655.074,42C | 14.304.642,19C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 438.523.074,25C | 4.663.467,96C | 415.563.794,89D | 22.959.279,36C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 430.880.963,93C | 4.663.467,96C | 415.482.679,29D | 15.398.284,64C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 294.964.984,01C | 4.748.283,32C | 285.725.666,88D | 9.239.317,13C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 81.217.008,72C | 84.815,36D | 77.187.995,82D | 4.029.012,90C |
| 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 | | 307.785.766,63C | 3085.125.211,62C | 3085.125.211,62C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | 307.785.766,63C | 3085.125.211,62C | 3085.125.211,62C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | 196.657.524,97C | 1702.129.227,72C | 1702.129.227,72C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 95.066.709,49C | 1052.923.605,86C | 1052.923.605,86C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 15.361.836,92C | 323.339.618,50C | 323.339.618,50C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 534.884,20C | 5.136.152,67C | 5.136.152,67C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 164.811,05C | 1.596.606,87C | 1.596.606,87C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 4.700.142,26D | 408.526.826,94C | 408.526.826,94C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 4.700.142,26D | 408.445.711,34C | 408.445.711,34C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 4.784.957,62D | 291.825.548,94C | 291.825.548,94C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 84.815,36C | 78.379.305,83C | 78.379.305,83C |
| 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 | | 51.088.413,05C | 514.117.582,62C | 514.117.582,62C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 51.088.413,05C | 514.117.582,62C | 514.117.582,62C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 50.093.088,32C | 503.078.547,07C | 503.078.547,07C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 9.035,64C | 22.140,11C | 22.140,11C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 1.322.643,34C | 11.016.895,44C | 11.016.895,44C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 336.354,25D | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/12/2014

PAG: 38

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|---|-----------------|--------------------|-----------------|-----------------|
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 530.090.581,44D | 37.763.375,48D | 165.249.780,90C | 364.840.800,54D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 530.090.581,44D | 37.763.375,48D | 165.249.780,90C | 364.840.800,54D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 530.090.581,44D | 37.763.375,48D | 165.249.780,90C | 364.840.800,54D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 55.470.678,42C | 167.026,99D | 1.654.784,17C | 57.125.462,59C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 55.470.678,42C | 167.026,99D | 1.654.784,17C | 57.125.462,59C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 457,49C | 233.904,01C | 237.650,31C | 238.107,80C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | 457,49C | 233.904,01C | 237.650,31C | 238.107,80C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 17.572,10C | 1.073.802,07C | 1.073.802,07C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | | 406.505,22C | 406.505,22C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | | 379.632,63C | 379.632,63C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 17.572,10C | 287.664,22C | 287.664,22C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 48.696.074,82C | 418.503,10D | 705.818,63C | 49.401.893,45C |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDORES | 23.317.999,81C | 408.670,90D | 385.438,43D | 22.932.561,38C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 24.616.337,53C | 9.832,20D | 1.091.257,06C | 25.707.594,59C |
| 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 | | 362.486,84D | 6.302.732,04C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 2.342.873,18C | | 248.068,71D | 2.094.804,47C |
| 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 | = | 2.866.815.630,81D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 2.127.306.186,95C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 3.504.889.817,66D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 4.244.399.261,52C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 16.814.935.161,30D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 16.814.935.161,30C | | |
| | CONTROLES DEVEDORES | = | 36.451.199.310,55D | | |
| | CONTROLES CREDORES | = | 36.451.199.310,55C | | |