

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	3116.316.839,48D	30.714.567,90D	30.714.567,90D	3147.031.407,38D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	30.312.628,68D	30.312.628,68D	1204.603.284,09D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D
1.1.1.1.1.01.00	CAIXA		5.005,24D	5.005,24D	5.005,24D
1.1.1.1.1.01.01	= CAIXA		5.005,24D	5.005,24D	5.005,24D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	75.800.093,56D	1.869.297,47C	1.869.297,47C	73.930.796,09D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	1.869.297,47C	1.869.297,47C	73.930.796,09D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	2.962.350,93D	2.962.350,93D	13.565.251,36D
1.1.1.1.1.03.01	= BANCO ITAU S/A	40.935,57D			40.935,57D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	10.014.762,44D	155.510,22D	155.510,22D	10.170.272,66D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	66.767,02D	66.767,02D	582.117,53D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D	2.740.073,69D	2.740.073,69D	2.771.924,60D
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	81.694.983,60D	7.935.303,47D	7.935.303,47D	89.630.287,07D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	106.060,79C	106.060,79C	45.524.932,92D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	8.041.364,26D	8.041.364,26D	44.105.354,15D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	11.753.651,66D	11.753.651,66D	20.506.408,77D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	11.763.425,30D	11.763.425,30D	20.302.450,59D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	10.525,12C	10.525,12C	7.766.428,89D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	10.525,12C	10.525,12C	7.766.428,89D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	10.525,12C	10.525,12C	7.766.428,89D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	11.773.950,42D	11.773.950,42D	12.536.021,70D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	11.773.950,42D	11.773.950,42D	12.536.021,70D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	11.739.413,02D	11.739.413,02D	12.466.946,90D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	34.537,40D	34.537,40D	69.074,80D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	9.773,64C	9.773,64C	203.958,18D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D			589.406,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C			589.406,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D			20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D			20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D			20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D	10.373,64C	10.373,64C	48.703,02D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	795.151,59D	795.151,59D	77.753.165,76D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	795.151,59C	795.151,59C	77.753.165,76C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	10.373,64C	10.373,64C	48.703,02D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	10.373,64C	10.373,64C	48.703,02D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D			4.539.305,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C			4.539.305,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	600,00D	600,00D	134.821,25D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D			147.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C			147.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	600,00D	600,00D	134.821,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: JANEIRO  
 EMISSAO: 20/03/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	134.221,25D	600,00D	600,00D	134.821,25D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	9.644.446,59C	9.644.446,59C	933.558.960,13D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	7.941,90C	7.941,90C	95.378.618,41D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	7.941,90C	7.941,90C	95.378.618,41D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	7.941,90C	7.941,90C	186.272,15D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	7.941,90C	7.941,90C	186.272,15D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D			95.192.346,26D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D			95.192.346,26D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D			90.193.248,87D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D			466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D			90.192.782,54D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D			90.192.782,54D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D			90.192.782,54D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	1.094.999,23D			1.094.999,23D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	1.094.999,23D			1.094.999,23D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	1.094.999,23D			1.094.999,23D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	1.094.999,23D			1.094.999,23D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	4.472,49D	4.472,49D	690.150.452,64D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	4.472,49D	4.472,49D	690.150.452,64D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	4.472,49D	4.472,49D	690.150.452,64D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	874.055,86D			874.055,86D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	17.510.601,88D	4.472,49D	4.472,49D	17.515.074,37D
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	1.888.316,29D			1.888.316,29D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	10.420,60D			10.420,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.181.433,03D			10.181.433,03D
1.1.3.4.1.01.10	= MULTAS E JUROS	22.571,28D			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	838.504,76D			838.504,76D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	269.026.180,07D			269.026.180,07D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.615.831,96D	22.868,94C	22.868,94C	1.592.963,02D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.467.041,08D	22.868,94C	22.868,94C	1.444.172,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	22.868,94C	22.868,94C	1.444.172,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D			1.444.172,14D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	22.868,94D	22.868,94C	22.868,94C	1.444.172,14D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	148.790,88D			148.790,88D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D			148.790,88D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D			148.790,88D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	64.769.495,28D	9.618.108,24C	9.618.108,24C	55.151.387,04D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	9.618.108,24C	9.618.108,24C	47.031.387,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	10.221.646,84C	10.221.646,84C	46.427.848,44D
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	31.523,52D			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	162.371,46D	3.153,56C	3.153,56C	159.217,90D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	973.287,08D			973.287,08D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	27.192.652,91D			27.192.652,91D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	10.218.493,28C	10.218.493,28C	1.775.718,80D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D			13.884.172,90D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		603.538,60D	603.538,60D	603.538,60D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		10.138,43C	10.138,43C	10.138,43C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		613.677,03D	613.677,03D	613.677,03D
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
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2.709,08C			2.709,08C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C			2.709,08C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C			2.709,08C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C			2.709,08C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	91.030,26D	91.030,26D	54.140.213,25D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	91.030,26D	91.030,26D	54.140.213,25D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	91.030,26D	91.030,26D	54.140.213,25D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	40.669,29C	40.669,29C	31.411.979,54D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	40.669,29C	40.669,29C	31.411.979,54D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	131.699,55D	131.699,55D	22.728.233,71D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	15.770,32C	15.770,32C	425.376,59D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D			2.280.856,85D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D			224.802,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D			469.627,20D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D			4.527.891,22D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D			53.678,74D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D			549.996,83D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D			459.563,70D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	1.058.314,47D	1.058.314,47D	5.467.731,54D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.164.474,97C	1.164.474,97C	7.988.411,58D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	253.630,37D	253.630,37D	280.296,52D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	19.079.031,18D	19.079.031,18D	19.266.362,18D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D			36.979,20D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D			36.979,20D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D			36.979,20D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D			36.979,20D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	19.079.031,18D	19.079.031,18D	19.229.382,98D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: JANEIRO
SUBTITULO		CONSOLIDADO				
4		FUNDACAO		EMISSAO: 20/03/2015		PAG: 4
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	19.079.031,18D	19.079.031,18D	19.229.382,98D	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	19.079.031,18D	19.079.031,18D	19.229.382,98D	
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		19.079.031,18D	19.079.031,18D	19.079.031,18D	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D			150.351,80D	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	401.939,22D	401.939,22D	1942.428.123,29D	
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	171.299.275,00D			171.299.275,00D	
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	171.299.275,00D			171.299.275,00D	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	171.299.275,00D			171.299.275,00D	
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	171.220.016,42D			171.220.016,42D	
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	171.220.016,42D			171.220.016,42D	
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.880,33D			10.880,33D	
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.880,33D			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	192.860.720,27D	2.248,17C	2.248,17C	192.858.472,10D	
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	2.248,17C	2.248,17C	338.149,07D	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	2.248,17C	2.248,17C	338.149,07D	
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	2.248,17C	2.248,17C	338.149,07D	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	2.248,17C	2.248,17C	336.238,67D	
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	191.481.523,03D			191.481.523,03D	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D			191.481.523,03D	
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D			191.481.523,03D	
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D			173.323.384,57D	
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D			13.753.900,08D	
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	4.343.684,93D			4.343.684,93D	
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	404.187,39D	404.187,39D	1577.517.894,32D	
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	366.775,77D	366.775,77D	538.000.491,67D	
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	366.775,77D	366.775,77D	538.000.491,67D	
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	39.711.037,17C	39.711.037,17C	484.454.933,66D	
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	13.163.417,43C	13.163.417,43C	133.864.004,98D	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D			613.124,10D	
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.976.300,00D			3.976.300,00D	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.452.670,01D	4.537.964,00C	4.537.964,00C	2.914.706,01D	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	37.951.897,85D	3.170.517,59C	3.170.517,59C	34.781.380,26D	
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	10.661.429,68D	384.166,96C	384.166,96C	10.277.262,72D	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.431.982,45D	197.143,03C	197.143,03C	2.234.839,42D	
1.2.3.1.1.01.10	MAT.ART. INST.MUSICA, INSIG,FL	1.635.684,44D	263.617,13C	263.617,13C	1.372.067,31D	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.976.437,07D	22.677,60C	22.677,60C	15.953.759,47D	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 20/03/2015	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	3.472.661,69D	63.233,16C	63.233,16C	3.409.428,53D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	903.292,47D	9.273,61C	9.273,61C	894.018,86D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	727.688,97D	37.143,37C	37.143,37C	690.545,60D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	8.959,00D			8.959,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	82.940.212,40D	2.531.006,79C	2.531.006,79C	80.409.205,61D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	130.141.589,68D	895.857,66C	895.857,66C	129.245.732,02D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	29.539.235,50D	2.561.667,98C	2.561.667,98C	26.977.567,52D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	7.723.792,00D	2.474,03C	2.474,03C	7.721.317,97D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.663.902,82D	44.773,01C	44.773,01C	13.619.129,81D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.596.156,15D	10.076.723,71C	10.076.723,71C	1.519.432,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	11.618.764,82D	1.165.036,51C	1.165.036,51C	10.453.728,31D
1.2.3.1.1.01.65	= EMBARCACOES	494.033,20D			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	575.387,40D	559.966,96C	559.966,96C	15.420,44D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	359.984,33D	24.376,64C	24.376,64C	335.607,69D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	115,60C	115,60C	12.552.541,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	115,60C	115,60C	12.545.852,91D
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	915.088,42D			915.088,42D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D			778.185,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D			136.903,04D
1.2.3.1.1.05.00	BENS MOVEIS		40.077.928,54D	40.077.928,54D	40.077.928,54D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR		138.212,40D	138.212,40D	138.212,40D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		417.324,62D	417.324,62D	417.324,62D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		1.200.723,92D	1.200.723,92D	1.200.723,92D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		1.592,70D	1.592,70D	1.592,70D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		65.309,08D	65.309,08D	65.309,08D
1.2.3.1.1.05.07	ARMAMENTOS		7.878,48D	7.878,48D	7.878,48D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		384.824,96D	384.824,96D	384.824,96D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		9.273,61D	9.273,61D	9.273,61D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		262.024,43D	262.024,43D	262.024,43D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		12.304.102,43D	12.304.102,43D	12.304.102,43D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		96.047,72D	96.047,72D	96.047,72D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		1.938.994,45D	1.938.994,45D	1.938.994,45D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		2.539.663,79D	2.539.663,79D	2.539.663,79D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		22.677,60D	22.677,60D	22.677,60D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		197.143,03D	197.143,03D	197.143,03D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		699.281,70D	699.281,70D	699.281,70D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		2.870.963,92D	2.870.963,92D	2.870.963,92D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		4.468.793,15D	4.468.793,15D	4.468.793,15D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		288.989,60D	288.989,60D	288.989,60D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR		212.141,51D	212.141,51D	212.141,51D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		44.773,01D	44.773,01D	44.773,01D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		10.076.723,71D	10.076.723,71D	10.076.723,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 20/03/2015

PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		633.098,13D	633.098,13D	633.098,13D
1.2.3.1.1.05.65	= CARROS DE COMBATE		520.131,41D	520.131,41D	520.131,41D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR		12.200,00D	12.200,00D	12.200,00D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		665.039,18D	665.039,18D	665.039,18D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	58.466,32D	58.466,32D	1040.797.525,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	58.466,32D	58.466,32D	1040.797.525,09D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D			407.029.869,20D
1.2.3.2.1.01.01	= EDIFICIOS	399.158.257,87D			399.158.257,87D
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	633.709.189,57D	58.466,32D	58.466,32D	633.767.655,89D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D			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	33.537.702,05D	58.466,32D	58.466,32D	33.596.168,37D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D			579.581.284,08D
1.2.3.2.1.02.07	INSTALACOES	1.375.401,42D			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	1.259.067,74C	21.054,70C	21.054,70C	1.280.122,44C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	21.054,70C	21.054,70C	1.280.122,44C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	21.054,70C	21.054,70C	1.280.122,44C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	436.898,22D	436.898,22D	822.169,52C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		457.952,92C	457.952,92C	457.952,92C
1.2.4.0.0.00.00	INTANGIVEL	752.481,87D			752.481,87D
1.2.4.1.0.00.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.690,99D			13.690,99D
1.2.4.1.1.01.00	SOFTWARES	13.690,99D			13.690,99D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.690,99D			13.690,99D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	738.790,88D			738.790,88D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	738.790,88D			738.790,88D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	3116.316.839,48C	139.231.817,08D	139.231.817,08D	2977.085.022,40C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	139.231.817,08D	139.231.817,08D	446.769.999,90C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	85.219.386,20D	85.219.386,20D	92.246.996,22C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	82.911.861,06D	82.911.861,06D	63.157.672,94C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	82.320.050,75D	82.320.050,75D	41.033.674,47C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		8.937.778,47C	8.937.778,47C	8.937.778,47C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		155.956,58C	155.956,58C	155.956,58C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		6.803.333,85C	6.803.333,85C	6.803.333,85C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.978.488,04C	1.978.488,04C	1.978.488,04C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	91.082.743,66D	91.082.743,66D	28.320.998,34C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	91.083.344,39D	91.083.344,39D	2.765.433,27C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	600,73C	600,73C	25.555.565,07C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.949.983,22C	175.085,56D	175.085,56D	3.774.897,66C
2.1.1.1.1.04.01	= PRECATORIOS TU	3.211.522,37C			3.211.522,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	204.707,18C	175.085,56D	175.085,56D	29.621,62C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	22.525.383,72C	445.073,86D	445.073,86D	22.080.309,86C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	445.073,86D	445.073,86D	22.080.309,86C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	445.073,86C	445.073,86D	445.073,86D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	22.080.309,86C			22.080.309,86C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	121.689,81D	121.689,81D	31.496,75C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	153.186,56C	121.689,81D	121.689,81D	31.496,75C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	153.186,56C	121.689,81D	121.689,81D	31.496,75C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	37.238,50C	25.046,64D	25.046,64D	12.191,86C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C	25.046,64D	25.046,64D	12.191,86C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C	25.046,64D	25.046,64D	12.191,86C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	2.307.525,14D	2.307.525,14D	29.089.323,28C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	790,93C	790,93C	41.062,79C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.854,22C	10.854,22C	10.854,22C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		10.854,22C	10.854,22C	10.854,22C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	40.271,86C	10.063,29D	10.063,29D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	10.063,29C	10.063,29D	10.063,29D	
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	19.010.459,16C	108.606,20D	108.606,20D	18.901.852,96C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		18.556.903,71C	18.556.903,71C	18.556.903,71C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		17.284.264,67C	17.284.264,67C	17.284.264,67C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.057.021,82C	1.057.021,82C	1.057.021,82C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		137.374,19C	137.374,19C	137.374,19C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		78.243,03C	78.243,03C	78.243,03C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C	18.665.509,91D	18.665.509,91D	344.949,25C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C	17.071.335,32D	17.071.335,32D	300.382,91C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	1.638.740,93C	1.594.174,59D	1.594.174,59D	44.566,34C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	12.346.117,40C	2.199.709,87D	2.199.709,87D	10.146.407,53C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.583.571,05C	8.583.571,05C	8.583.571,05C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		7.591.571,74C	7.591.571,74C	7.591.571,74C
2.1.1.4.3.01.03	= FGTS		965.580,81C	965.580,81C	965.580,81C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		8.442,66C	8.442,66C	8.442,66C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		16.920,90C	16.920,90C	16.920,90C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		579,98C	579,98C	579,98C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		381,63C	381,63C	381,63C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		93,33C	93,33C	93,33C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	10.783.280,92D	10.783.280,92D	1.562.836,48C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	10.783.280,92D	10.783.280,92D	1.562.836,48C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	48.237.665,37D	48.237.665,37D	207.028.969,86C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	48.237.665,37D	48.237.665,37D	207.028.969,86C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	48.237.665,37D	48.237.665,37D	207.013.879,46C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		618.236,18C	618.236,18C	618.236,18C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		618.236,18C	618.236,18C	618.236,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	251.337.558,19C	48.748.020,04D	48.748.020,04D	202.589.538,15C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	228.914.477,58C	50.866.500,65D	50.866.500,65D	178.047.976,93C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		2.118.480,61C	2.118.480,61C	2.118.480,61C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	22.423.080,61C			22.423.080,61C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.913.986,64C	107.881,51D	107.881,51D	3.806.105,13C
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	312.966,89C	107.881,51D	107.881,51D	205.085,38C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	15.090,40C			15.090,40C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	15.090,40C			15.090,40C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	15.090,40C			15.090,40C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	294.477,13D	294.477,13D	1.252.932,82C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	293.491,21D	293.491,21D	413.414,63C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	293.491,21D	293.491,21D	413.414,63C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		63.195,06C	63.195,06C	63.195,06C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		63.195,06C	63.195,06C	63.195,06C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	706.905,84C	356.686,27D	356.686,27D	350.219,57C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	706.905,84C	356.686,27D	356.686,27D	350.219,57C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	840.317,47C	985,92D	985,92D	839.331,55C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	1.232,40C	985,92D	985,92D	246,48C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1.232,40C	985,92D	985,92D	246,48C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1.232,40C	985,92D	985,92D	246,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	186,64C			186,64C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	186,64C			186,64C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	186,64C			186,64C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	186,64C			186,64C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	151.721.389,38C	5.480.288,38D	5.480.288,38D	146.241.101,00C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	6.273.183,27D	6.273.183,27D	78.199.413,30C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	5.350.947,90D	5.350.947,90D	59.607.242,75C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	6.063.555,29D	6.063.555,29D	44.725.522,24C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C			71.234,75C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	19.595.768,17C	1.706.788,95D	1.706.788,95D	17.888.979,22C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	1.109.761,96D	1.109.761,96D	34.495,90C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	507,04C	507,04C	6.670,24C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	472,34D	472,34D	533,89C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	1.088,62D	1.088,62D	8.005,45C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	17.539,68C	17.539,68C	109.464,79C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	23.452,45C	23.452,45C	315.328,34C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	136,60D	136,60D	3.359,20C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	3.995.595,77D	3.995.595,77D	19.076.858,85C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	5.000,00C	5.000,00C	111.584,81C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	1.905,88D	1.905,88D	15.542,20C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	566.531,89D	566.531,89D	735.118,91C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	137.298,39D	137.298,39D	4.938.819,75C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.409.525,94C	1.409.525,94C	1.409.525,94C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	24.356,75C	24.356,75C	1.964.017,19C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	24.356,75C	24.356,75C	1.964.017,19C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	688.250,64C	688.250,64C	12.917.703,32C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	280.491,20C	280.491,20C	573.881,08C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	407.759,44C	407.759,44C	12.343.822,23C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	9.148.240,54C	9.148.240,54C	11.825.256,63C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	9.148.240,54C	9.148.240,54C	11.825.256,63C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	9.924.669,37C	9.924.669,37C	11.385.714,07C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	776.428,83D	776.428,83D	439.542,56C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	6.801.033,02D	6.801.033,02D	6.289.772,04C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	6.801.033,02D	6.801.033,02D	6.289.772,04C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	684.702,52C	684.702,52C	4.975.682,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	5.818.105,19D	5.818.105,19D	802.329,81C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	927.327,53D	927.327,53D	160.293,34C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	73.811,74D	73.811,74D	70.146,31C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	229.508,00D	229.508,00D	197.506,61C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	56.399,96D	56.399,96D	36.778,24C
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	417.814,32C	380.583,12D	380.583,12D	37.231,20C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	3.269.442,89D	3.269.442,89D	477.141,88C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	3.269.442,89D	3.269.442,89D	477.141,88C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	3.269.442,89D	3.269.442,89D	477.141,88C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	792.894,89C	792.894,89C	68.041.687,70C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C			602.738,25C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C			589.406,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C			589.406,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	13.332,25C			13.332,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	13.332,25C			13.332,25C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	234.791,78C			234.791,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C			234.791,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	234.791,78C			234.791,78C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	792.894,89C	792.894,89C	62.517.446,67C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	792.894,89C	792.894,89C	62.517.446,67C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	792.894,89C	792.894,89C	62.517.446,67C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C			4.539.305,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C			4.539.305,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C			4.539.305,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C			147.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C			147.406,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 20/03/2015

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C			147.406,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C			249.909.788,60C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C			161.923.301,49C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C			161.923.301,49C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C			161.923.301,49C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C			37.014.975,98C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C			37.014.975,98C
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C			124.908.325,51C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C			11.259.585,93C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C			113.648.739,58C
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 LONGO	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	69.607.117,53C			69.607.117,53C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C			69.607.117,53C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C			69.607.117,53C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C			69.607.117,53C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C			69.356.138,66C
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	2280.405.233,90C			2280.405.233,90C
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	893.929.331,16C			893.929.331,16C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C			893.929.331,16C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	6.665.380,69D	6.665.380,69D	893.929.331,16C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C	41.996.471,30C	41.996.471,30C	893.929.331,16C
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C	41.996.471,30C	41.996.471,30C	893.929.331,16C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	48.661.851,99C	48.661.851,99D	48.661.851,99D	
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	44.975,03C	44.975,03D	44.975,03D	
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	497.512,17C	497.512,17D	497.512,17D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	9.095.756,98C	9.095.756,98C	
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	28.804,92C	28.804,92D	28.804,92D	
2.3.7.1.1.03.08	= DEA - PESSOAL	1.687.573,81D	1.687.573,81C	1.687.573,81C	
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	142,74D	142,74C	142,74C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 20/03/2015

PAG: 11

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.654,65D	5.654,65C	5.654,65C	
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	25.683.828,07D	25.683.828,07C	25.683.828,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	89.057.926,61C	89.057.926,61D	89.057.926,61D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D	1.854.000,30C	1.854.000,30C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.613.638,66D	1.613.638,66C	1.613.638,66C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	3.420,10D	3.420,10C	3.420,10C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	512.843,21D	512.843,21C	512.843,21C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	73.820,33C	73.820,33D	73.820,33D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	660.775,65D	660.775,65C	660.775,65C	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	41.507,83C	41.507,83D	41.507,83D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	2.510,40D	2.510,40C	2.510,40C	
2.3.7.1.1.03.34	= DEPRECIACAO	37.449,67C	37.449,67D	37.449,67D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	6.498.022,66D	6.498.022,66C	6.498.022,66C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	6.498.022,66C	6.498.022,66C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C	86.633,00D	86.633,00D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	6.584.655,66D	6.584.655,66C	6.584.655,66C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C	5.816,88D	5.816,88D	
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C	5.816,88D	5.816,88D	
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C	5.816,88D	5.816,88D	
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU	12.897,18D	12.897,18C	12.897,18C	
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D	12.897,18C	12.897,18C	
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D	12.897,18C	12.897,18C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	160.277,73D	160.277,73C	160.277,73C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D	160.277,73C	160.277,73C	
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D	160.277,73C	160.277,73C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		266.567.163,73D	266.567.163,73D	266.567.163,73D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		235.184.513,84D	235.184.513,84D	235.184.513,84D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		147.911.462,60D	147.911.462,60D	147.911.462,60D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		130.679.633,82D	130.679.633,82D	130.679.633,82D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		130.679.633,82D	130.679.633,82D	130.679.633,82D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		130.679.633,82D	130.679.633,82D	130.679.633,82D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		75.665.182,80D	75.665.182,80D	75.665.182,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		817.462,94D	817.462,94D	817.462,94D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.278.475,47D	2.278.475,47D	2.278.475,47D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.873.299,20D	3.873.299,20D	3.873.299,20D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		115.751,44D	115.751,44D	115.751,44D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		22.521.064,17D	22.521.064,17D	22.521.064,17D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		95.443,72D	95.443,72D	95.443,72D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		815,00D	815,00D	815,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		41.833,54D	41.833,54D	41.833,54D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		6.962.416,25D	6.962.416,25D	6.962.416,25D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		1.546,38D	1.546,38D	1.546,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		15.244.057,33D	15.244.057,33D	15.244.057,33D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		45.060,01D	45.060,01D	45.060,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		22.086,24D	22.086,24D	22.086,24D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.778.633,39D	1.778.633,39D	1.778.633,39D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		121.279,20D	121.279,20D	121.279,20D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		245.925,33D	245.925,33D	245.925,33D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		849.301,41D	849.301,41D	849.301,41D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		17.231.828,78D	17.231.828,78D	17.231.828,78D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		17.231.828,78D	17.231.828,78D	17.231.828,78D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.068.760,47D	6.068.760,47D	6.068.760,47D
3.1.1.2.1.04.01	REMUNERACAO		6.068.760,47D	6.068.760,47D	6.068.760,47D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		11.163.068,31D	11.163.068,31D	11.163.068,31D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		11.128.927,18D	11.128.927,18D	11.128.927,18D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		34.141,13D	34.141,13D	34.141,13D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		80.569.704,58D	80.569.704,58D	80.569.704,58D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		71.716.580,77D	71.716.580,77D	71.716.580,77D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		71.716.580,77D	71.716.580,77D	71.716.580,77D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		71.716.580,77D	71.716.580,77D	71.716.580,77D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		70.581.315,92D	70.581.315,92D	70.581.315,92D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.135.264,85D	1.135.264,85D	1.135.264,85D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		7.876.015,47D	7.876.015,47D	7.876.015,47D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		7.876.015,47D	7.876.015,47D	7.876.015,47D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		7.876.015,47D	7.876.015,47D	7.876.015,47D
3.1.2.2.3.13.02	INSS		7.869.777,55D	7.869.777,55D	7.869.777,55D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		6.237,92D	6.237,92D	6.237,92D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		966.254,12D	966.254,12D	966.254,12D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		966.254,12D	966.254,12D	966.254,12D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		966.254,12D	966.254,12D	966.254,12D
3.1.2.3.1.13.01	FGTS		966.254,12D	966.254,12D	966.254,12D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		10.854,22D	10.854,22D	10.854,22D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		10.854,22D	10.854,22D	10.854,22D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		10.854,22D	10.854,22D	10.854,22D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		10.854,22D	10.854,22D	10.854,22D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		6.637.951,34D	6.637.951,34D	6.637.951,34D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		6.637.951,34D	6.637.951,34D	6.637.951,34D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		6.637.951,34D	6.637.951,34D	6.637.951,34D
3.1.3.1.1.09.00	SALARIO FAMILIA		3,60D	3,60D	3,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		3,60D	3,60D	3,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.231.840,58D	4.231.840,58D	4.231.840,58D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.231.840,58D	4.231.840,58D	4.231.840,58D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		2.120.844,20D	2.120.844,20D	2.120.844,20D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		2.120.844,20D	2.120.844,20D	2.120.844,20D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		285.262,96D	285.262,96D	285.262,96D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		285.262,96D	285.262,96D	285.262,96D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		65.395,32D	65.395,32D	65.395,32D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		62.100,36D	62.100,36D	62.100,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		62.100,36D	62.100,36D	62.100,36D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		62.100,36D	62.100,36D	62.100,36D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		62.100,36D	62.100,36D	62.100,36D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.294,96D	3.294,96D	3.294,96D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.294,96D	3.294,96D	3.294,96D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.294,96D	3.294,96D	3.294,96D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.294,96D	3.294,96D	3.294,96D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1.605.231,16D	1.605.231,16D	1.605.231,16D	1.605.231,16D
3.2.2.0.0.00.00	PENSOES	85.093,42D	85.093,42D	85.093,42D	85.093,42D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D	1.689,31D	1.689,31D	1.689,31D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D	1.689,31D	1.689,31D	1.689,31D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D	1.689,31D	1.689,31D	1.689,31D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D	1.689,31D	1.689,31D	1.689,31D
3.2.2.9.0.00.00	OUTRAS PENSOES	83.404,11D	83.404,11D	83.404,11D	83.404,11D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	83.404,11D	83.404,11D	83.404,11D	83.404,11D
3.2.2.9.1.03.00	OUTRAS PENSOES	83.404,11D	83.404,11D	83.404,11D	83.404,11D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D	10.650,96D	10.650,96D	10.650,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	72.753,15D	72.753,15D	72.753,15D	72.753,15D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.520.137,74D	1.520.137,74D	1.520.137,74D	1.520.137,74D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.520.137,74D	1.520.137,74D	1.520.137,74D	1.520.137,74D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	1.520.137,74D	1.520.137,74D	1.520.137,74D	1.520.137,74D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.012.137,74D	1.012.137,74D	1.012.137,74D	1.012.137,74D
3.2.9.9.1.03.01	AUXILIO CRECHE	820.136,06D	820.136,06D	820.136,06D	820.136,06D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	1.900,39D	1.900,39D	1.900,39D	1.900,39D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	75.878,51D	75.878,51D	75.878,51D	75.878,51D
3.2.9.9.1.03.06	AUXILIO ADOCAO	90.376,00D	90.376,00D	90.376,00D	90.376,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	23.846,78D	23.846,78D	23.846,78D	23.846,78D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	508.000,00D	508.000,00D	508.000,00D	508.000,00D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	508.000,00D	508.000,00D	508.000,00D	508.000,00D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	4.036.722,43D	4.036.722,43D	4.036.722,43D	4.036.722,43D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	1.825.101,00D	1.825.101,00D	1.825.101,00D	1.825.101,00D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	1.825.101,00D	1.825.101,00D	1.825.101,00D	1.825.101,00D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	1.825.101,00D	1.825.101,00D	1.825.101,00D	1.825.101,00D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	1.825.101,00D	1.825.101,00D	1.825.101,00D	1.825.101,00D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	1.792.966,00D	1.792.966,00D	1.792.966,00D	1.792.966,00D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	32.135,00D	32.135,00D	32.135,00D	32.135,00D
3.3.2.0.0.00.00	SERVICOS	2.190.566,73D	2.190.566,73D	2.190.566,73D	2.190.566,73D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	2.190.566,73D	2.190.566,73D	2.190.566,73D	2.190.566,73D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	2.190.566,73D	2.190.566,73D	2.190.566,73D	2.190.566,73D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	365.320,10D	365.320,10D	365.320,10D	365.320,10D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	11.073,68D	11.073,68D	11.073,68D	11.073,68D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.592,20D	2.592,20D	2.592,20D	2.592,20D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	3.650,00D	3.650,00D	3.650,00D	3.650,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	266,90D	266,90D	266,90D	266,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 20/03/2015

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		5.365,17D	5.365,17D	5.365,17D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.498,25D	1.498,25D	1.498,25D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		35.701,00D	35.701,00D	35.701,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		7.600,00D	7.600,00D	7.600,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		67.432,00D	67.432,00D	67.432,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		7.941,90D	7.941,90D	7.941,90D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.350,00D	1.350,00D	1.350,00D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		5.639,25D	5.639,25D	5.639,25D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.272,00D	4.272,00D	4.272,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		106.073,48D	106.073,48D	106.073,48D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		751,52D	751,52D	751,52D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		2.800,00D	2.800,00D	2.800,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		65.325,00D	65.325,00D	65.325,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		32.000,00D	32.000,00D	32.000,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		3.987,75D	3.987,75D	3.987,75D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		7,50D	7,50D	7,50D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		7,50D	7,50D	7,50D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		14.850,00D	14.850,00D	14.850,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		14.850,00D	14.850,00D	14.850,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.810.389,13D	1.810.389,13D	1.810.389,13D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.810.389,13D	1.810.389,13D	1.810.389,13D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		21.054,70D	21.054,70D	21.054,70D
3.3.3.1.0.00.00	DEPRECIACAO		21.054,70D	21.054,70D	21.054,70D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		21.054,70D	21.054,70D	21.054,70D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		21.054,70D	21.054,70D	21.054,70D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		21.054,70D	21.054,70D	21.054,70D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		79.452,99D	79.452,99D	79.452,99D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		79.452,99D	79.452,99D	79.452,99D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		16.257,93D	16.257,93D	16.257,93D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		16.257,93D	16.257,93D	16.257,93D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		16.257,93D	16.257,93D	16.257,93D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		16.257,93D	16.257,93D	16.257,93D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		63.195,06D	63.195,06D	63.195,06D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		63.195,06D	63.195,06D	63.195,06D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		63.195,06D	63.195,06D	63.195,06D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		63.195,06D	63.195,06D	63.195,06D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		25.477.346,96D	25.477.346,96D	25.477.346,96D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		25.477.346,96D	25.477.346,96D	25.477.346,96D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.285.664,67D	3.285.664,67D	3.285.664,67D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3.285.664,67D	3.285.664,67D	3.285.664,67D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3.285.664,67D	3.285.664,67D	3.285.664,67D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		270.693,28D	270.693,28D	270.693,28D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2.717.457,85D	2.717.457,85D	2.717.457,85D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		297.513,54D	297.513,54D	297.513,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		22.191.682,29D	22.191.682,29D	22.191.682,29D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		22.191.682,29D	22.191.682,29D	22.191.682,29D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		228.653,64D	228.653,64D	228.653,64D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		228.653,64D	228.653,64D	228.653,64D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		21.963.028,65D	21.963.028,65D	21.963.028,65D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		10.903.765,69D	10.903.765,69D	10.903.765,69D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		11.059.262,96D	11.059.262,96D	11.059.262,96D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		175.415,61D	175.415,61D	175.415,61D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		3.371,98D	3.371,98D	3.371,98D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		3.265,09D	3.265,09D	3.265,09D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		3.265,09D	3.265,09D	3.265,09D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		3.265,09D	3.265,09D	3.265,09D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		3.265,09D	3.265,09D	3.265,09D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		106,89D	106,89D	106,89D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		106,89D	106,89D	106,89D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		106,89D	106,89D	106,89D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		106,89D	106,89D	106,89D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		172.043,63D	172.043,63D	172.043,63D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		172.043,63D	172.043,63D	172.043,63D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		172.043,63D	172.043,63D	172.043,63D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		172.043,63D	172.043,63D	172.043,63D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		2.372,29D	2.372,29D	2.372,29D
3.6.3.1.1.01.03	INSERVIBILIDADE		169.671,34D	169.671,34D	169.671,34D
3.7.0.0.0.00.00	TRIBUTARIAS		8.442,66D	8.442,66D	8.442,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		8.442,66D	8.442,66D	8.442,66D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		8.442,66D	8.442,66D	8.442,66D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		8.442,66D	8.442,66D	8.442,66D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		8.442,66D	8.442,66D	8.442,66D
3.7.1.1.3.01.06	PIS/PASEP		8.442,66D	8.442,66D	8.442,66D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		38,08D	38,08D	38,08D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		38,08D	38,08D	38,08D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		38,08D	38,08D	38,08D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		38,08D	38,08D	38,08D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		38,08D	38,08D	38,08D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		38,08D	38,08D	38,08D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	436.513.548,71C	436.513.548,71C	436.513.548,71C	436.513.548,71C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	27.994.181,44C	27.994.181,44C	27.994.181,44C	27.994.181,44C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	29.008,31C	29.008,31C	29.008,31C	29.008,31C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	29.008,31C	29.008,31C	29.008,31C	29.008,31C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	29.008,31C	29.008,31C	29.008,31C	29.008,31C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	29.008,31C	29.008,31C	29.008,31C	29.008,31C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	29.008,31C	29.008,31C	29.008,31C	29.008,31C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	27.965.173,13C	27.965.173,13C	27.965.173,13C	27.965.173,13C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	27.965.173,13C	27.965.173,13C	27.965.173,13C	27.965.173,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: JANEIRO  
 EMISSAO: 20/03/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.183.602,85C	3.183.602,85C	3.183.602,85C
4.3.3.1.1.01.00	ALUGUEIS		217.605,25C	217.605,25C	217.605,25C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		167.557,36C	167.557,36C	167.557,36C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		50.047,89C	50.047,89C	50.047,89C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		600,00C	600,00C	600,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		600,00C	600,00C	600,00C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.485,31C	2.485,31C	2.485,31C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.485,31C	2.485,31C	2.485,31C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		2.711,90C	2.711,90C	2.711,90C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		2.711,90C	2.711,90C	2.711,90C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		83.824,56C	83.824,56C	83.824,56C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		76.082,72C	76.082,72C	76.082,72C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		7.741,84C	7.741,84C	7.741,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		2.876.375,83C	2.876.375,83C	2.876.375,83C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		44.996,00C	44.996,00C	44.996,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.174.148,02C	1.174.148,02C	1.174.148,02C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		589.978,17C	589.978,17C	589.978,17C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		354.050,37C	354.050,37C	354.050,37C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		272.507,29C	272.507,29C	272.507,29C
4.3.3.1.1.17.99	OUTROS SERVICOS		440.695,98C	440.695,98C	440.695,98C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		24.781.570,28C	24.781.570,28C	24.781.570,28C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		34.537,40C	34.537,40C	34.537,40C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		34.537,40C	34.537,40C	34.537,40C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		24.747.032,88C	24.747.032,88C	24.747.032,88C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		24.720.885,64C	24.720.885,64C	24.720.885,64C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		26.147,24C	26.147,24C	26.147,24C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		228.405,42C	228.405,42C	228.405,42C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		228.405,42C	228.405,42C	228.405,42C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		143.341,57C	143.341,57C	143.341,57C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		143.341,57C	143.341,57C	143.341,57C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		63.679,25C	63.679,25C	63.679,25C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		55.680,37C	55.680,37C	55.680,37C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		7.998,88C	7.998,88C	7.998,88C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		79.662,32C	79.662,32C	79.662,32C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		23.023,03C	23.023,03C	23.023,03C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		56.639,29C	56.639,29C	56.639,29C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		85.063,85C	85.063,85C	85.063,85C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		85.063,85C	85.063,85C	85.063,85C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		85.063,85C	85.063,85C	85.063,85C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		5.323,66C	5.323,66C	5.323,66C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		79.740,19C	79.740,19C	79.740,19C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		404.308.446,29C	404.308.446,29C	404.308.446,29C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		403.289.572,22C	403.289.572,22C	403.289.572,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		381.326.543,57C	381.326.543,57C	381.326.543,57C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		381.326.543,57C	381.326.543,57C	381.326.543,57C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		381.326.543,57C	381.326.543,57C	381.326.543,57C
4.5.1.1.2.01.01	= COTA RECEBIDA		349.765.441,87C	349.765.441,87C	349.765.441,87C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		23.090.800,94C	23.090.800,94C	23.090.800,94C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		158.341,71C	158.341,71C	158.341,71C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		8.311.959,05C	8.311.959,05C	8.311.959,05C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		21.963.028,65C	21.963.028,65C	21.963.028,65C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		21.963.028,65C	21.963.028,65C	21.963.028,65C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		21.963.028,65C	21.963.028,65C	21.963.028,65C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		11.059.262,96C	11.059.262,96C	11.059.262,96C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		10.903.765,69C	10.903.765,69C	10.903.765,69C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.256,70C	2.256,70C	2.256,70C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.256,70C	2.256,70C	2.256,70C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.256,70C	2.256,70C	2.256,70C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.256,70C	2.256,70C	2.256,70C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		2.256,70C	2.256,70C	2.256,70C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		9.385,56C	9.385,56C	9.385,56C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		8.657,00C	8.657,00C	8.657,00C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		8.657,00C	8.657,00C	8.657,00C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		8.657,00C	8.657,00C	8.657,00C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		8.657,00C	8.657,00C	8.657,00C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		728,56C	728,56C	728,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		728,56C	728,56C	728,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		728,56C	728,56C	728,56C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		658,00C	658,00C	658,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		70,56C	70,56C	70,56C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.007.231,81C	1.007.231,81C	1.007.231,81C	1.007.231,81C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.007.231,81C	1.007.231,81C	1.007.231,81C	1.007.231,81C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.123,30C	2.123,30C	2.123,30C	2.123,30C
4.5.8.0.1.01.02	HERANCA JACENTE	2.123,30C	2.123,30C	2.123,30C	2.123,30C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.005.108,51C	1.005.108,51C	1.005.108,51C	1.005.108,51C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.005.108,51C	1.005.108,51C	1.005.108,51C	1.005.108,51C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	1.016,92C	1.016,92C	1.016,92C	1.016,92C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1.016,92C	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	1.016,92C	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.016,92C	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.016,92C	1.016,92C	1.016,92C	1.016,92C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.016,92C	1.016,92C	1.016,92C	1.016,92C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3.981.498,64C	3.981.498,64C	3.981.498,64C	3.981.498,64C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3.981.498,64C	3.981.498,64C	3.981.498,64C	3.981.498,64C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	3.720.223,58C	3.720.223,58C	3.720.223,58C	3.720.223,58C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	3.720.223,58C	3.720.223,58C	3.720.223,58C	3.720.223,58C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	3.720.223,58C	3.720.223,58C	3.720.223,58C	3.720.223,58C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	3.720.223,58C	3.720.223,58C	3.720.223,58C	3.720.223,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 20/03/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		162.825,71C	162.825,71C	162.825,71C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		18.724,74C	18.724,74C	18.724,74C
4.9.9.6.1.02.00	RESTITUICOES		18.724,74C	18.724,74C	18.724,74C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		18.724,74C	18.724,74C	18.724,74C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		144.100,97C	144.100,97C	144.100,97C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		144.100,97C	144.100,97C	144.100,97C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		144.100,97C	144.100,97C	144.100,97C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		98.449,35C	98.449,35C	98.449,35C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		98.449,35C	98.449,35C	98.449,35C
4.9.9.9.1.01.00	DEVOLUCOES		15.423,78C	15.423,78C	15.423,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		15.423,78C	15.423,78C	15.423,78C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.510,57C	4.510,57C	4.510,57C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		4.510,57C	4.510,57C	4.510,57C
4.9.9.9.1.99.00	OUTRAS RECEITAS		78.515,00C	78.515,00C	78.515,00C
4.9.9.9.1.99.99	DEMAIS RECEITAS		78.515,00C	78.515,00C	78.515,00C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	6622.368.816,12D	6622.368.816,12D	6986.805.258,55D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6622.602.096,89D	6622.602.096,89D	6622.602.096,89D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		710.402.634,00D	710.402.634,00D	710.402.634,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		710.402.634,00D	710.402.634,00D	710.402.634,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		710.402.634,00D	710.402.634,00D	710.402.634,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		710.402.634,00D	710.402.634,00D	710.402.634,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		710.402.634,00D	710.402.634,00D	710.402.634,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		5912.199.462,89D	5912.199.462,89D	5912.199.462,89D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3733.313.159,66D	3733.313.159,66D	3733.313.159,66D
5.2.2.1.1.00.00	DOTACAO INICIAL		3743.308.963,00D	3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.00	CREDITO INICIAL		3743.308.963,00D	3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3743.308.963,00D	3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		20.004.196,66D	20.004.196,66D	20.004.196,66D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		20.004.196,66D	20.004.196,66D	20.004.196,66D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		20.004.196,66D	20.004.196,66D	20.004.196,66D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		4.196,66D	4.196,66D	4.196,66D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		4.196,66D	4.196,66D	4.196,66D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		20.000.000,00D	20.000.000,00D	20.000.000,00D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		20.000.000,00D	20.000.000,00D	20.000.000,00D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		20.004.196,66C	20.004.196,66C	20.004.196,66C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		20.004.196,66C	20.004.196,66C	20.004.196,66C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		30.000.000,00C	30.000.000,00C	30.000.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		30.000.000,00C	30.000.000,00C	30.000.000,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		30.000.000,00C	30.000.000,00C	30.000.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		711.464.721,76D	711.464.721,76D	711.464.721,76D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		571.044.969,63D	571.044.969,63D	571.044.969,63D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		571.044.969,63D	571.044.969,63D	571.044.969,63D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		571.044.969,63D	571.044.969,63D	571.044.969,63D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		140.419.752,13D	140.419.752,13D	140.419.752,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 20/03/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		140.419.752,13D	140.419.752,13D	140.419.752,13D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		140.419.752,13D	140.419.752,13D	140.419.752,13D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		556.337.001,61D	556.337.001,61D	556.337.001,61D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		556.337.001,61D	556.337.001,61D	556.337.001,61D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		556.337.001,61D	556.337.001,61D	556.337.001,61D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		556.337.001,61D	556.337.001,61D	556.337.001,61D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		911.084.579,86D	911.084.579,86D	911.084.579,86D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		691.208.786,64D	691.208.786,64D	691.208.786,64D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		691.208.786,64D	691.208.786,64D	691.208.786,64D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		640.580.392,92D	640.580.392,92D	640.580.392,92D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		105.109.470,05D	105.109.470,05D	105.109.470,05D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		54.481.076,33C	54.481.076,33C	54.481.076,33C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		691.208.786,64D	691.208.786,64D	691.208.786,64D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		89.302,87D	89.302,87D	89.302,87D
5.2.2.9.1.02.04	= CONCORRENCIA		5,00D	5,00D	5,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		841.224,01D	841.224,01D	841.224,01D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.509.774,49D	1.509.774,49D	1.509.774,49D
5.2.2.9.1.02.07	= NAO APLICAVEL		656.977.477,70D	656.977.477,70D	656.977.477,70D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		31.092.051,94D	31.092.051,94D	31.092.051,94D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		426.644,11D	426.644,11D	426.644,11D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		199.198,36D	199.198,36D	199.198,36D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		73.108,16D	73.108,16D	73.108,16D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		640.580.392,92D	640.580.392,92D	640.580.392,92D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		105.109.470,05D	105.109.470,05D	105.109.470,05D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		54.481.076,33C	54.481.076,33C	54.481.076,33C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		691.208.786,64C	691.208.786,64C	691.208.786,64C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		691.208.786,64C	691.208.786,64C	691.208.786,64C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		691.208.786,64C	691.208.786,64C	691.208.786,64C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		219.875.793,22D	219.875.793,22D	219.875.793,22D
5.2.2.9.3.01.00	DESPESAS PAGAS		219.875.793,22D	219.875.793,22D	219.875.793,22D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		177.525.919,04D	177.525.919,04D	177.525.919,04D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		42.349.874,18D	42.349.874,18D	42.349.874,18D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	233.280,77C	233.280,77C	364.203.161,66D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	8.870.285,55D			8.870.285,55D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	8.870.285,55D			8.870.285,55D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	8.870.285,55D			8.870.285,55D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	355.566.156,88D	233.280,77C	233.280,77C	355.332.876,11D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	233.280,77C	233.280,77C	355.332.876,11D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		233.280,77C	233.280,77C	233.280,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		233.280,77C	233.280,77C	233.280,77C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		7.000,00C	7.000,00C	7.000,00C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		226.280,77C	226.280,77C	226.280,77C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	364.436.442,43C	6622.368.816,12C	6622.368.816,12C	6986.805.258,55C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6622.602.096,89C	6622.602.096,89C	6622.602.096,89C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		710.402.634,00C	710.402.634,00C	710.402.634,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		678.103.708,43C	678.103.708,43C	678.103.708,43C
6.2.1.1.1.00.00	RECEITA A REALIZAR		678.103.708,43C	678.103.708,43C	678.103.708,43C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		678.103.708,43C	678.103.708,43C	678.103.708,43C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		678.103.708,43C	678.103.708,43C	678.103.708,43C
6.2.1.2.0.00.00	RECEITA REALIZADA		32.298.925,57C	32.298.925,57C	32.298.925,57C
6.2.1.2.1.00.00	RECEITA REALIZADA		32.298.925,57C	32.298.925,57C	32.298.925,57C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		32.298.925,57C	32.298.925,57C	32.298.925,57C
6.2.1.2.1.01.01	= RECEITA REALIZADA		32.298.925,57C	32.298.925,57C	32.298.925,57C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		32.298.925,57C	32.298.925,57C	32.298.925,57C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		32.298.925,57D	32.298.925,57D	32.298.925,57D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5912.199.462,89C	5912.199.462,89C	5912.199.462,89C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3873.588.508,74C	3873.588.508,74C	3873.588.508,74C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2848.808.985,10C	2848.808.985,10C	2848.808.985,10C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2848.808.985,10C	2848.808.985,10C	2848.808.985,10C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2848.808.985,10C	2848.808.985,10C	2848.808.985,10C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		333.570.737,00C	333.570.737,00C	333.570.737,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		333.570.737,00C	333.570.737,00C	333.570.737,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		333.570.737,00C	333.570.737,00C	333.570.737,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		691.208.786,64C	691.208.786,64C	691.208.786,64C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		434.562.454,73C	434.562.454,73C	434.562.454,73C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		434.562.454,73C	434.562.454,73C	434.562.454,73C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		256.646.331,91C	256.646.331,91C	256.646.331,91C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		256.646.331,91C	256.646.331,91C	256.646.331,91C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		571.189.372,68C	571.189.372,68C	571.189.372,68C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		571.044.969,63C	571.044.969,63C	571.044.969,63C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		571.044.969,63C	571.044.969,63C	571.044.969,63C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		571.044.969,63C	571.044.969,63C	571.044.969,63C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		144.403,05C	144.403,05C	144.403,05C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		144.403,05C	144.403,05C	144.403,05C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		144.403,05C	144.403,05C	144.403,05C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		556.337.001,61C	556.337.001,61C	556.337.001,61C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		556.337.001,61C	556.337.001,61C	556.337.001,61C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		556.337.001,61C	556.337.001,61C	556.337.001,61C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		556.337.001,61C	556.337.001,61C	556.337.001,61C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		911.084.579,86C	911.084.579,86C	911.084.579,86C
6.2.2.9.1.00.00	DESPESA EMPENHADA		434.562.454,73C	434.562.454,73C	434.562.454,73C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		434.562.454,73C	434.562.454,73C	434.562.454,73C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		434.562.454,73C	434.562.454,73C	434.562.454,73C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 20/03/2015	PAG: 21

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		434.562.454,73C	434.562.454,73C	434.562.454,73C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		89.302,87C	89.302,87C	89.302,87C
6.2.2.9.1.02.04	= CONCORRENCIA		5,00C	5,00C	5,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		835.858,84C	835.858,84C	835.858,84C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.509.774,49C	1.509.774,49C	1.509.774,49C
6.2.2.9.1.02.07	= NAO APLICAVEL		400.442.584,44C	400.442.584,44C	400.442.584,44C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		30.985.978,46C	30.985.978,46C	30.985.978,46C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		426.644,11C	426.644,11C	426.644,11C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		199.198,36C	199.198,36C	199.198,36C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		73.108,16C	73.108,16C	73.108,16C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		36.770.538,69C	36.770.538,69C	36.770.538,69C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.365,17C	5.365,17C	5.365,17C
6.2.2.9.1.03.07	= NAO APLICAVEL		36.659.100,04C	36.659.100,04C	36.659.100,04C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		106.073,48C	106.073,48C	106.073,48C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		219.875.793,22C	219.875.793,22C	219.875.793,22C
6.2.2.9.1.04.07	= NAO APLICAVEL		219.875.793,22C	219.875.793,22C	219.875.793,22C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		434.562.454,73C	434.562.454,73C	434.562.454,73C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		36.770.538,69C	36.770.538,69C	36.770.538,69C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		177.525.919,04C	177.525.919,04C	177.525.919,04C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DESP		42.349.874,18C	42.349.874,18C	42.349.874,18C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		691.208.786,64D	691.208.786,64D	691.208.786,64D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		691.208.786,64D	691.208.786,64D	691.208.786,64D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		691.208.786,64D	691.208.786,64D	691.208.786,64D
6.2.2.9.2.00.00	DESPESA REALIZADA		256.646.331,91C	256.646.331,91C	256.646.331,91C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		256.646.331,91C	256.646.331,91C	256.646.331,91C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		256.646.331,91C	256.646.331,91C	256.646.331,91C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		219.875.793,22C	219.875.793,22C	219.875.793,22C
6.2.2.9.3.01.00	DESPESAS PAGAS		219.875.793,22C	219.875.793,22C	219.875.793,22C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		177.525.919,04C	177.525.919,04C	177.525.919,04C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		42.349.874,18C	42.349.874,18C	42.349.874,18C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	233.280,77D	233.280,77D	364.203.161,66C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	8.870.285,55C	226.280,77D	226.280,77D	8.644.004,78C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C	7.288.137,78D	7.288.137,78D	1.582.147,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C	7.288.137,78D	7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C	7.288.137,78D	7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C	7.288.137,78D	7.288.137,78D	1.582.147,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		2.118.480,61C	2.118.480,61C	2.118.480,61C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.118.480,61C	2.118.480,61C	2.118.480,61C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.118.480,61C	2.118.480,61C	2.118.480,61C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.118.480,61C	2.118.480,61C	2.118.480,61C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.227.018,37C	2.227.018,37C	2.227.018,37C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.227.018,37C	2.227.018,37C	2.227.018,37C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.227.018,37C	2.227.018,37C	2.227.018,37C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.227.018,37C	2.227.018,37C	2.227.018,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.716.358,03C	2.716.358,03C	2.716.358,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.716.358,03C	2.716.358,03C	2.716.358,03C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.716.358,03C	2.716.358,03C	2.716.358,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.716.358,03C	2.716.358,03C	2.716.358,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	355.566.156,88C	7.000,00D	7.000,00D	355.559.156,88C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR		172.358.181,66D	172.358.181,66D	183.207.975,22C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	172.358.181,66D	172.358.181,66D	183.207.975,22C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	172.358.181,66D	172.358.181,66D	183.207.975,22C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	172.351.181,66C	172.351.181,66C	172.351.181,66C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		172.351.181,66C	172.351.181,66C	172.351.181,66C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		172.351.181,66C	172.351.181,66C	172.351.181,66C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		172.351.181,66C	172.351.181,66C	172.351.181,66C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		172.351.181,66C	172.351.181,66C	172.351.181,66C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	8481.850.412,65D	8481.850.412,65D	23251.305.543,29D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	68.255.717,57D	68.255.717,57D	10819.811.769,11D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	3.583.014,60D	3.583.014,60D	930.549.799,39D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	3.583.014,60D	3.583.014,60D	915.888.604,53D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	3.583.014,60D	3.583.014,60D	915.888.604,53D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	3.583.014,60D	3.583.014,60D	915.888.604,53D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	3.206.187,04D	3.206.187,04D	909.707.814,13D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	376.827,56D	376.827,56D	6.180.790,40D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D			14.661.194,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D			14.661.194,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D			14.661.194,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D			14.526.194,86D
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	9824.589.266,75D	64.672.702,97D	64.672.702,97D	9889.261.969,72D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D			975.239.731,18D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	64.672.702,97D	64.672.702,97D	8914.022.238,54D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	64.672.702,97D	64.672.702,97D	8914.022.238,54D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	64.672.702,97D	64.672.702,97D	8914.022.238,54D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D			71.978.736,56D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	64.153.302,97D	64.153.302,97D	8678.057.344,76D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	953.932,36D			953.932,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	132.288.743,93D	519.400,00D	519.400,00D	132.808.143,93D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.138.162,10D			26.138.162,10D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.085.918,83D			4.085.918,83D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	168.097.977,59D	7245.682.317,63D	7245.682.317,63D	7413.780.295,22D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: JANEIRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 20/03/2015		PAG: 23	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	9.033.362,17D	9.033.362,17D	177.131.339,76D		
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	566.905,17D	566.905,17D	73.605.009,76D		
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	7.972.364,82D	7.972.364,82D	89.137.023,23D		
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	474.515,31D	474.515,31D	13.839.404,71D		
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	19.576,87D	19.576,87D	549.902,06D		
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		8.531.067,80D	8.531.067,80D	8.531.067,80D		
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		8.531.067,80D	8.531.067,80D	8.531.067,80D		
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		8.531.067,80D	8.531.067,80D	8.531.067,80D		
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.531.067,80D	8.531.067,80D	8.531.067,80D		
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		4.201.280,39D	4.201.280,39D	4.201.280,39D		
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		4.329.787,41D	4.329.787,41D	4.329.787,41D		
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7228.117.887,66D	7228.117.887,66D	7228.117.887,66D		
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7228.117.887,66D	7228.117.887,66D	7228.117.887,66D		
7.2.3.1.1.00.00	COTAS PUBLICADAS		1732.402.364,00D	1732.402.364,00D	1732.402.364,00D		
7.2.3.1.1.01.00	COTAS PUBLICADAS		1732.402.364,00D	1732.402.364,00D	1732.402.364,00D		
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1732.402.364,00D	1732.402.364,00D	1732.402.364,00D		
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1732.402.364,00D	1732.402.364,00D	1732.402.364,00D		
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1732.402.364,00D	1732.402.364,00D	1732.402.364,00D		
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		527.826.028,00D	527.826.028,00D	527.826.028,00D		
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1204.576.336,00D	1204.576.336,00D	1204.576.336,00D		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3763.313.159,66D	3763.313.159,66D	3763.313.159,66D		
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3763.313.159,66D	3763.313.159,66D	3763.313.159,66D		
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		3763.313.159,66D	3763.313.159,66D	3763.313.159,66D		
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	1167.912.377,45D	1167.912.377,45D	5017.713.478,96D		
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1135.763.558,12D	1135.763.558,12D	1135.763.558,12D		
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1135.763.558,12D	1135.763.558,12D	1135.763.558,12D		
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1135.763.558,12D	1135.763.558,12D	1135.763.558,12D		
7.9.3.1.1.01.00	CREDORES POR EMPENHO		732.551.105,08D	732.551.105,08D	732.551.105,08D		
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		691.208.786,64D	691.208.786,64D	691.208.786,64D		
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		4.571.779,75D	4.571.779,75D	4.571.779,75D		
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		36.770.538,69D	36.770.538,69D	36.770.538,69D		
7.9.3.1.1.02.00	OBRIGACOES PAGAS		403.212.453,04D	403.212.453,04D	403.212.453,04D		
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		403.212.453,04D	403.212.453,04D	403.212.453,04D		
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	4.810.200,88D	4.810.200,88D	2800.910.976,59D		
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	4.944.650,89D	4.944.650,89D	1418.544.658,03D		
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	4.944.650,89D	4.944.650,89D	1418.544.658,03D		
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	4.944.650,89D	4.944.650,89D	1373.599.577,05D		
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D	3.533,03D	3.533,03D	1.229.816,82D		
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D			7.144.674,48D		
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	4.864.538,67D	4.864.538,67D	1299.824.098,12D		
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	76.579,19D	76.579,19D	65.400.987,63D		
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D			44.945.080,98D		
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D			15.071.092,14D		
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	23.089,78D			23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1372.266.184,12D	135.649,55C	135.649,55C	1372.130.534,57D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	135.649,55C	135.649,55C	1372.130.534,57D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	135.649,55C	135.649,55C	1372.125.059,14D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D			83.525.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D			1245.484.195,73D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	135.649,55C	135.649,55C	32.869.631,21D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D			65.341,90D
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	2.372.097,31D			2.372.097,31D
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	10.234.584,45D	1.199,54D	1.199,54D	10.235.783,99D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	1.199,54D	1.199,54D	10.235.783,99D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	1.199,54D	1.199,54D	10.235.783,99D
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	881.049,03D	1.199,54D	1.199,54D	882.248,57D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	363.730,45D			363.730,45D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.304.945,02D			3.304.945,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.252.460,01D			1.252.460,01D
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	27.338.618,45D	27.338.618,45D	1081.038.944,25D
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	27.338.618,45D	27.338.618,45D	1081.038.944,25D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	27.338.618,45D	27.338.618,45D	1081.038.944,25D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63D	229.905,03D	229.905,03D	230.575,66D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		229.905,03D	229.905,03D	229.905,03D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	670,63D			670,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	1.172.249,36D	1.172.249,36D	332.553.716,72D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		581.441,27D	581.441,27D	581.441,27D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	590.808,09D	590.808,09D	331.972.275,45D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	590.207,36C	590.207,36C	276.896.390,58C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	253.975.606,76C			253.975.606,76C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	590.207,36C	590.207,36C	22.804.147,86C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C			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	760.525.282,42D	26.517.073,17D	26.517.073,17D	787.042.355,59D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	26.517.073,17D	26.517.073,17D	787.042.355,59D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	237.908.594,23D			237.908.594,23D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 20/03/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	172.488.449,23D			172.488.449,23D
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		9.598,25D	9.598,25D	9.598,25D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		9.598,25D	9.598,25D	9.598,25D
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	189.515,66D			189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D			189.515,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	8481.850.412,65C	8481.850.412,65C	23251.305.543,29C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	68.255.717,57C	68.255.717,57C	10819.811.769,11C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	3.583.014,60C	3.583.014,60C	930.549.799,39C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	3.583.014,60C	3.583.014,60C	915.888.604,53C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	3.583.014,60C	3.583.014,60C	915.888.604,53C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	3.583.014,60C	3.583.014,60C	915.888.604,53C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	400,00D	400,00D	85.935.173,67C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C			39.868.394,10C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	2.822.945,08C	2.822.945,08C	76.722.826,02C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	772.790,60C	772.790,60C	295.340.642,54C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C	12.321,08D	12.321,08D	323.263.860,82C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C			41.418.685,97C
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	4.018.606,42C			4.018.606,42C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	44.325.071,36C			44.325.071,36C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C			3.495.389,06C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	466.513,35C	466.513,35C	621.565.405,97C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	376.827,56C	376.827,56C	35.888.068,01C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	2.740.073,69C	2.740.073,69C	128.612.956,36C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D			47.820.460,42D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	3.583.414,60D	3.583.414,60D	741.741.358,98D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C			14.661.194,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C			14.661.194,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C			14.661.194,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C			14.661.194,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	64.672.702,97C	64.672.702,97C	9889.261.969,72C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C			169.921.500,44C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	2.431.824,83D	2.431.824,83D	31.342.657,13C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	2.431.824,83C	2.431.824,83C	225.208.101,40C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C			455.006.561,12C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: JANEIRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 20/03/2015		PAG: 26	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	3.572,80C				3.572,80C	
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	93.757.338,29C				93.757.338,29C	
8.1.2.2.1.01.10	CONVENIOS PAGOS	711.560.892,45C				711.560.892,45C	
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	1.827.533,60D				1.827.533,60D	
8.1.2.2.1.01.99	RECURSOS APLICADOS	709.734.699,78D				709.734.699,78D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	64.672.702,97C	64.672.702,97C		8914.022.238,54C	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	64.672.702,97C	64.672.702,97C		8914.022.238,54C	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	64.672.702,97C	64.672.702,97C		8914.022.238,54C	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	64.153.302,97C	64.153.302,97C		8641.048.532,14C	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C				3.853.904,54C	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	775.348,11D	775.348,11D		20.481.951,67C	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	775.348,11C	775.348,11C		98.168.811,96C	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	4.486.347,43C				4.486.347,43C	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	128.704.483,57C	519.400,00C	519.400,00C		129.223.883,57C	
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.455.321,40C				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	3.052.984,95C				3.052.984,95C	
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	168.097.977,59C	7245.682.317,63C	7245.682.317,63C		7413.780.295,22C	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	9.033.362,17C	9.033.362,17C		177.131.339,76C	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	9.033.362,17C	9.033.362,17C		177.131.339,76C	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	9.033.362,17C	9.033.362,17C		177.131.339,76C	
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	9.033.362,17C	9.033.362,17C		177.131.339,76C	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	9.033.362,17C	9.033.362,17C		177.131.339,76C	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		8.531.067,80C	8.531.067,80C		8.531.067,80C	
8.2.2.1.0.00.00	COTA DE DESPESA		8.531.067,80C	8.531.067,80C		8.531.067,80C	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		8.531.067,80C	8.531.067,80C		8.531.067,80C	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		8.531.067,80C	8.531.067,80C		8.531.067,80C	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		4.089.841,74C	4.089.841,74C		4.089.841,74C	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		111.438,65C	111.438,65C		111.438,65C	
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		4.329.787,41C	4.329.787,41C		4.329.787,41C	
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		303.735,28C	303.735,28C		303.735,28C	
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		2.963.543,01C	2.963.543,01C		2.963.543,01C	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		4.517.819,21C	4.517.819,21C		4.517.819,21C	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.619.777,32C	3.619.777,32C		3.619.777,32C	
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.834.883,82D	3.834.883,82D		3.834.883,82D	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		2.631.659,96C	2.631.659,96C		2.631.659,96C	
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.642.092,00D	2.642.092,00D		2.642.092,00D	
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.642.092,00C	2.642.092,00C		2.642.092,00C	
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.202,47C	1.202,47C		1.202,47C	
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	123.833.150,61D	123.833.150,61D		5.913.859,93C	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	74.860.009,80D	74.860.009,80D		37.095.422,92C	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	122.873.038,35C	122.873.038,35C		7519.001.307,26C	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	13.443.253,74C	13.443.253,74C		2399.111.306,17C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: JANEIRO
SUBTITULO		CONSOLIDADO				
4		FUNDACAO		EMISSAO: 20/03/2015		PAG: 27
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		225.051,97C	225.051,97C	225.051,97C	
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		6.112.540,50D	6.112.540,50D	6.112.540,50D	
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		461.145,86C	461.145,86C	461.145,86C	
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		10.149,85C	10.149,85C	10.149,85C	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	58.197.678,27C	58.197.678,27C	9965.301.086,33D	
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		303.735,28D	303.735,28D	303.735,28D	
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		164.042,66C	164.042,66C	164.042,66C	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	103.927.415,41C	103.927.415,41C	1218.795.238,56C	
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	21.336.141,09C	21.336.141,09C	218.749.494,45C	
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	107.881,51D	107.881,51D	17.285.360,95C	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	125.623.452,93D	125.623.452,93D	1455.297.871,90D	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		3.455.734,66C	3.455.734,66C	3.455.734,66C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		18.945.622,94C	18.945.622,94C	18.945.622,94C	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		27.751.977,49C	27.751.977,49C	27.751.977,49C	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.202,47C	1.202,47C	1.202,47C	
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		107.881,51C	107.881,51C	107.881,51C	
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		225.051,97C	225.051,97C	225.051,97C	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		50.487.471,04D	50.487.471,04D	50.487.471,04D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		7228.117.887,66C	7228.117.887,66C	7228.117.887,66C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		7228.117.887,66C	7228.117.887,66C	7228.117.887,66C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1732.402.364,00C	1732.402.364,00C	1732.402.364,00C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1732.402.364,00C	1732.402.364,00C	1732.402.364,00C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1073.178.663,00C	1073.178.663,00C	1073.178.663,00C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		50.442.275,00C	50.442.275,00C	50.442.275,00C	
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		509.104.309,00C	509.104.309,00C	509.104.309,00C	
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		99.677.117,00C	99.677.117,00C	99.677.117,00C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1732.402.364,00C	1732.402.364,00C	1732.402.364,00C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		527.826.028,00C	527.826.028,00C	527.826.028,00C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		136.234.291,00C	136.234.291,00C	136.234.291,00C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		44.064.120,00C	44.064.120,00C	44.064.120,00C	
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		298.034.268,00C	298.034.268,00C	298.034.268,00C	
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		49.493.349,00C	49.493.349,00C	49.493.349,00C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1204.576.336,00C	1204.576.336,00C	1204.576.336,00C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		936.944.372,00C	936.944.372,00C	936.944.372,00C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		6.378.155,00C	6.378.155,00C	6.378.155,00C	
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		211.070.041,00C	211.070.041,00C	211.070.041,00C	
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		50.183.768,00C	50.183.768,00C	50.183.768,00C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3763.313.159,66C	3763.313.159,66C	3763.313.159,66C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2528.736.823,66C	2528.736.823,66C	2528.736.823,66C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1246.192.915,00C	1246.192.915,00C	1246.192.915,00C	
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		45.819.534,00C	45.819.534,00C	45.819.534,00C	
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		1039.300.802,00C	1039.300.802,00C	1039.300.802,00C	
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		197.423.572,66C	197.423.572,66C	197.423.572,66C	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		653.642.898,44C	653.642.898,44C	653.642.898,44C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 20/03/2015	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		402.892.111,00C	402.892.111,00C	402.892.111,00C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.389.997,29C	2.389.997,29C	2.389.997,29C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		202.168.901,21C	202.168.901,21C	202.168.901,21C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		46.191.888,94C	46.191.888,94C	46.191.888,94C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		30.000.000,00C	30.000.000,00C	30.000.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		20.000.000,00C	20.000.000,00C	20.000.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		10.000.000,00C	10.000.000,00C	10.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		140.275.349,08D	140.275.349,08D	140.275.349,08D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		595.071.215,00D	595.071.215,00D	595.071.215,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		5.671.655,00D	5.671.655,00D	5.671.655,00D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		92.003.569,76D	92.003.569,76D	92.003.569,76D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		479.186.073,00C	479.186.073,00C	479.186.073,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.671.655,00C	5.671.655,00C	5.671.655,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		67.468.959,63C	67.468.959,63C	67.468.959,63C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		18.718.282,00D	18.718.282,00D	18.718.282,00D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		18.862.685,05C	18.862.685,05C	18.862.685,05C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		691.208.786,64C	691.208.786,64C	691.208.786,64C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		649.937.403,00C	649.937.403,00C	649.937.403,00C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.988.157,71C	3.988.157,71C	3.988.157,71C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		33.435.749,92C	33.435.749,92C	33.435.749,92C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		3.847.476,01C	3.847.476,01C	3.847.476,01C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	1167.912.377,45C	1167.912.377,45C	5017.713.478,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	140.650.035,35D	140.650.035,35D	97.352.454,00C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		35.556.169,60C	35.556.169,60C	35.556.169,60C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	798.375,48D	798.375,48D	44.456.853,21C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	176.805.224,44D	176.805.224,44D	15.329.338,22C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	12.130,97D	12.130,97D	575.978,49C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	1.409.525,94C	1.409.525,94C	1.434.114,48C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	87.884,74D	87.884,74D	196.635.174,75C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.214.369,09C	1.214.369,09C	1.214.369,09C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	7.596.941,12D	7.596.941,12D	15.572.384,39C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	6.565.523,39C	6.565.523,39C	172.280.216,84C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	270.836,10D	270.836,10D	7.568.204,43C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		401.956.031,75C	401.956.031,75C	401.956.031,75C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		177.522.624,08C	177.522.624,08C	177.522.624,08C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		49.568.945,61C	49.568.945,61C	49.568.945,61C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		174.578.200,03C	174.578.200,03C	174.578.200,03C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		286.262,03C	286.262,03C	286.262,03C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	261.218.111,66D	261.218.111,66D	695.943.660,50D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	261.218.111,66D	261.218.111,66D	695.943.660,50D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		710.402.634,00C	710.402.634,00C	710.402.634,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		710.402.634,00D	710.402.634,00D	710.402.634,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		732.551.105,08C	732.551.105,08C	732.551.105,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		732.551.105,08C	732.551.105,08C	732.551.105,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 20/03/2015	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		732.551.105,08C	732.551.105,08C	732.551.105,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		732.551.105,08C	732.551.105,08C	732.551.105,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		434.562.454,73C	434.562.454,73C	434.562.454,73C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		36.770.538,69C	36.770.538,69C	36.770.538,69C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		256.646.331,91C	256.646.331,91C	256.646.331,91C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		4.571.779,75C	4.571.779,75C	4.571.779,75C
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	3849.801.101,51C	435.361.272,37C	435.361.272,37C	4285.162.373,88C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	3794.534.652,65C	31.336.872,30C	31.336.872,30C	3825.871.524,95C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	3794.534.652,65C	31.336.872,30C	31.336.872,30C	3825.871.524,95C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	3794.534.652,65C	31.336.872,30C	31.336.872,30C	3825.871.524,95C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	4.810.200,88C	4.810.200,88C	2748.151.796,55C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	237.908.594,23C			237.908.594,23C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	760.525.282,42C	26.517.073,17C	26.517.073,17C	787.042.355,59C
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		9.598,25C	9.598,25C	9.598,25C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C			44.945.080,98C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	0,29C			0,29C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		403.212.453,04C	403.212.453,04C	403.212.453,04C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	30.497.355,42C	30.497.355,42C	114.969.951,99C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		36.770.538,69C	36.770.538,69C	36.770.538,69C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		618.236,18C	618.236,18C	618.236,18C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		8.937.778,47C	8.937.778,47C	8.937.778,47C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		27.151.328,98C	27.151.328,98C	27.151.328,98C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		63.195,06C	63.195,06C	63.195,06C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	6.273.183,27D	6.273.183,27D	78.199.413,30C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	6.985.428,66D	6.985.428,66D	63.317.330,79C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C	362,00D	362,00D	362,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	712.607,39C	712.607,39C	14.881.720,51C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	177.810.805,90D	177.810.805,90D	194.489.606,39C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	177.527.838,83D	177.527.838,83D	186.908.603,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	228.929.567,98C	48.748.020,04D	48.748.020,04D	180.181.547,94C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	91.675.154,70D	91.675.154,70D	2.809.121,88C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	29.458.854,12D	29.458.854,12D	1.907.785,73C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	785.672,47C	357.672,19D	357.672,19D	428.000,28C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	8.870.285,55C	7.288.137,78D	7.288.137,78D	1.582.147,77C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.863.969,86C	282.967,07D	282.967,07D	7.581.002,79C
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	517.674,07C	282.967,07D	282.967,07D	234.707,00C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		177.525.919,04C	177.525.919,04C	177.525.919,04C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		177.525.919,04C	177.525.919,04C	177.525.919,04C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		2.692.815,30C	2.692.815,30C	2.692.815,30C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		102.323.959,34C	102.323.959,34C	102.323.959,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 4 FUNDACAO  
 EXERCICIO : 2015 MES: JANEIRO  
 EMISSAO: 20/03/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		72.505.849,44C	72.505.849,44C	72.505.849,44C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.294,96C	3.294,96C	3.294,96C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		174.861.167,10C	174.861.167,10C	174.861.167,10C
8.9.9.2.4.01.00	RESTOS A PAGAR		174.578.200,03C	174.578.200,03C	174.578.200,03C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		53.086.519,02C	53.086.519,02C	53.086.519,02C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		91.675.154,70C	91.675.154,70C	91.675.154,70C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		29.458.854,12C	29.458.854,12C	29.458.854,12C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		357.672,19C	357.672,19C	357.672,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		282.967,07C	282.967,07C	282.967,07C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		282.967,07C	282.967,07C	282.967,07C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		50.825.366,90C	50.825.366,90C	50.825.366,90C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		50.825.366,90C	50.825.366,90C	50.825.366,90C
8.9.9.2.5.01.01	= CONSIGNACOES		49.568.189,61C	49.568.189,61C	49.568.189,61C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		756,00C	756,00C	756,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.256.421,29C	1.256.421,29C	1.256.421,29C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	147.313.450,48C	147.313.450,48C	309.459.558,38D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	147.313.450,48C	147.313.450,48C	309.459.558,38D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	147.313.450,48C	147.313.450,48C	309.459.558,38D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	811.947,03C	811.947,03C	56.078.395,89C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	811.947,03C	811.947,03C	56.078.395,89C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	229.905,03C	229.905,03C	230.575,66C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	229.905,03C	229.905,03C	230.575,66C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		581.441,27C	581.441,27C	581.441,27C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		581.441,27C	581.441,27C	581.441,27C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	600,73C	600,73C	48.770.591,73C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	22.423.080,61C			22.423.080,61C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	600,73C	600,73C	25.585.773,64C
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	6.305.293,14C			6.305.293,14C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.097.365,57C			2.097.365,57C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C			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	189.515,66C			189.515,66C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C			189.515,66C
RESUMO :					
ATIVO	=	3.147.031.407,38D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.977.085.022,40C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	266.567.163,73D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	436.513.548,71C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	6.986.805.258,55D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	6.986.805.258,55C			
CONTROLES DEVEDORES	=	23.251.305.543,29D			
CONTROLES CREDORES	=	23.251.305.543,29C			