

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	3116.316.839,48D	109.749.787,82D	205.608.196,68D	3321.925.036,16D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	97.251.410,58D	192.282.154,46D	1366.572.809,87D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	16.609.393,12C	3.811.623,21C	164.286.354,38D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	16.609.393,12C	3.811.623,21C	164.286.354,38D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	16.609.393,12C	3.811.623,21C	164.286.354,38D
1.1.1.1.1.01.00	CAIXA		1.593,02C	3.182,37D	3.182,37D
1.1.1.1.1.01.01	= CAIXA		1.593,02C	3.182,37D	3.182,37D
1.1.1.1.1.02.00	CONTA UNICA DO TESOIRO ESTA	75.800.093,56D	11.256.992,15C	7.961.451,88C	67.838.641,68D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	11.256.992,15C	7.961.451,88C	67.838.641,68D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	1.545.303,97D	1.701.449,23D	12.304.349,66D
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	864.786,19C	1.673.419,18C	8.341.343,26D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	2.410.090,16D	2.578.155,09D	3.093.505,60D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D		796.713,32D	828.564,23D
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	6.896.111,92C	2.445.197,07D	84.140.180,67D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	2.909.897,23C	3.001.881,78C	42.629.111,93D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	3.986.214,69C	5.447.078,85D	41.511.068,74D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	15.109.835,86D	25.429.458,06D	34.182.215,17D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	15.092.891,07D	25.431.218,66D	33.970.243,95D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	16.414,25D	24.829,10C	7.752.124,91D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	16.414,25D	24.829,10C	7.752.124,91D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	16.414,25D	24.829,10C	7.752.124,91D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	15.076.476,82D	25.456.047,76D	26.218.119,04D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	15.076.476,82D	25.456.047,76D	26.218.119,04D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	15.113.752,20D	25.490.585,16D	26.218.119,04D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	37.275,38C	34.537,40C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	16.944,79D	1.760,60C	211.971,22D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	191.907,88D	431.634,97D	1.021.040,97D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	191.907,88C	431.634,97C	1.021.040,97C
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	12.313,05D	2.318,13C	56.758,53D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	2.951.946,17D	9.661.132,76D	86.619.146,93D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	2.951.946,17C	9.661.132,76C	86.619.146,93C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	12.313,05D	2.318,13C	56.758,53D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	12.313,05D	2.318,13C	56.758,53D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D	292.705,00D	292.705,00D	4.832.010,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	4.631,74D	557,53D	134.778,78D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D	250.000,00D	250.000,00D	397.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C	250.000,00C	250.000,00C	397.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	4.631,74D	557,53D	134.778,78D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
4		FUNDACAO			
		EXERCICIO : 2015			
		MES: MARCO			
		EMISSAO: 16/04/2015			
		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	4.631,74D	557,53D	134.778,78D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	3.411.956,40D	2.291.081,90D	945.494.488,62D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	1.392.924,67D	5.990.564,95D	101.377.125,26D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	1.392.924,67D	5.990.564,95D	101.377.125,26D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	36.782,36D	5.375,66C	188.838,39D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	36.782,36D	5.375,66C	188.838,39D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	1.356.142,31D	5.995.940,61D	101.188.286,87D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D		1.652.000,00D	96.844.346,26D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.356.142,31D	4.343.940,61D	4.343.940,61D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	40.427,60C	164.144,66C	90.029.104,21D
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	40.427,60C	164.144,66C	90.028.637,88D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	40.427,60C	164.144,66C	90.028.637,88D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	40.427,60C	164.144,66C	90.028.637,88D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	1.094.999,23D	590,40D	590,40D	1.095.589,63D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	1.094.999,23D	590,40D	590,40D	1.095.589,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	1.094.999,23D	590,40D	590,40D	1.095.589,63D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	1.094.999,23D	590,40D	590,40D	1.095.589,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	40.270,94D	794.475,77D	690.940.455,92D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	40.270,94D	794.475,77D	690.940.455,92D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	40.270,94D	794.475,77D	690.940.455,92D
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	11.549,18D	33.291,60D	17.543.893,48D
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		732.462,41D	746.293,17D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	10.420,60D	1.021,98D	1.021,98D	11.442,58D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.181.433,03D	26.333,77D	26.333,77D	10.207.766,80D
1.1.3.4.1.01.10	= MULTAS E JUROS	22.571,28D	1.366,01D	1.366,01D	23.937,29D
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	978.140,60C	22.868,94C	1.592.963,02D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.467.041,08D	978.140,60C	22.868,94C	1.444.172,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D	978.140,60C	22.868,94C	1.444.172,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D	978.140,60C		1.444.172,14D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	22.868,94D		22.868,94C	
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	2.996.738,59D	4.307.535,62C	60.461.959,66D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: MARCO
SUBTITULO		CONSOLIDADO				
4		FUNDACAO		EMISSAO: 16/04/2015		PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	2.996.738,59D	4.307.535,62C	52.341.959,66D	
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	3.762.067,68D	5.949.376,23C	50.700.119,05D	
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 DEVEDORES DIVERS	1.111.191,96D		3.619,47C	1.107.572,49D	
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		3.941,89C	158.429,57D	
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	973.287,08D		242.481,39D	1.215.768,47D	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	27.192.652,91D	4.454.691,79D	4.454.691,79D	31.647.344,70D	
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	761.793,14C	10.699.724,08C	1.294.488,00D	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	69.169,03D	60.736,03D	13.944.908,93D	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		765.329,09C	1.641.840,61D	1.641.840,61D	
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		2.000,00D	6.973,03C	6.973,03C	
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		767.329,09C	1.648.813,64D	1.648.813,64D	
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	1.914.772,58C	5.632.080,59C	48.417.102,40D	
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	1.914.772,58C	5.632.080,59C	48.417.102,40D	
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	1.914.772,58C	5.632.080,59C	48.417.102,40D	
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	261.740,97C	458.537,52C	30.994.111,31D	
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	261.740,97C	458.537,52C	30.994.111,31D	
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	1.653.031,61C	5.173.543,07C	17.422.991,09D	
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	19.595,60C	35.365,92C	405.780,99D	
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	58.900,60D	227.506,53C	2.053.350,32D	
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	255,40C	1.998,62C	222.804,32D	
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	53.549,90C	165.033,36C	304.593,84D	
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	235.337,23D	594.377,46C	3.933.513,76D	
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	397,71D	1.967,94C	51.710,80D	
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	175.528,18C	121.996,97C	427.999,86D	
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	10.507,07C	10.507,07C	449.056,63D	
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	365.492,13C	293.271,11D	4.702.688,18D	
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.318.632,37C	4.322.766,15C	4.830.120,40D	
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	4.106,50C	14.705,84D	41.371,99D	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	97.253.784,02D	174.005.318,30D	174.192.649,30D	
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	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	97.253.784,02D	174.005.318,30D	174.155.670,10D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	97.253.784,02D	174.005.318,30D	174.155.670,10D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	97.253.784,02D	174.005.318,30D	174.155.670,10D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		96.788.496,74D	173.540.031,02D	173.540.031,02D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D	465.287,28D	465.287,28D	615.639,08D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	12.498.377,24D	13.326.042,22D	1955.352.226,29D
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	1.938.720,71D	1.938.313,38D	194.799.033,65D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	2.457,71C	2.865,04C	337.532,20D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	2.457,71C	2.865,04C	337.532,20D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	2.457,71C	2.865,04C	337.532,20D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	2.457,71C	2.865,04C	335.621,80D
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	1.941.178,42D	1.941.178,42D	193.422.701,45D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	1.941.178,42D	1.941.178,42D	193.422.701,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	1.941.178,42D	1.941.178,42D	193.422.701,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	1.928.918,42D	1.928.918,42D	175.252.302,99D
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	12.260,00D	12.260,00D	4.355.944,93D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	10.559.656,53D	11.387.728,84D	1588.501.435,77D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	1.220.577,78D	906.811,58D	538.540.527,48D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	1.220.577,78D	906.811,58D	538.540.527,48D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	1.529.501,18C	335.493.408,20C	188.672.562,63D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	980.000,00C	14.530.804,62C	132.496.617,79D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D		131.190,00C	481.934,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.976.300,00D		3.976.300,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.452.670,01D		7.452.670,01C	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	37.951.897,85D	116.928,32C	16.912.007,43C	21.039.890,42D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D	10.540,01C	2.862.019,07C	7.799.410,61D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.431.982,45D		2.431.982,45C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.635.684,44D	529,00C	462.278,03C	1.173.406,41D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.976.437,07D		15.976.437,07C	
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	3.472.661,69D		3.472.661,69C	
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	903.292,47D		855.176,49C	48.115,98D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	727.688,97D		727.688,97C	
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	8.959,00D		8.959,00C	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	82.940.212,40D		82.940.212,40C	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	130.141.589,68D		130.141.589,68C	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	29.539.235,50D	180.000,00C	10.554.885,47C	18.984.350,03D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	7.723.792,00D		7.723.792,00C	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.663.902,82D		13.663.902,82C	
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.596.156,15D		11.596.156,15C	
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	11.618.764,82D		5.090.704,05C	6.528.060,77D
1.2.3.1.1.01.65	= EMBARCACOES	494.033,20D		466.921,00C	27.112,20D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	2.673.362,39D		2.673.362,39C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	575.387,40D		575.387,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	359.984,33D	241.503,85C	266.320,01C	93.664,32D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D		115,60C	12.552.541,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D		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		2.750.078,96D	336.400.335,38D	336.400.335,38D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			138.212,40D	138.212,40D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIENT		475.504,44D	1.249.472,34D	1.249.472,34D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			8.085.117,19D	8.085.117,19D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		339.110,57D	136.490.297,49D	136.490.297,49D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		233.900,00D	235.492,70D	235.492,70D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		1.132.804,53D	4.947.674,43D	4.947.674,43D
1.2.3.1.1.05.07	ARMAMENTOS		2.260,00C	7.878,48D	7.878,48D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		11.152,64D	2.863.289,70D	2.863.289,70D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR			3.976.300,00D	3.976.300,00D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			9.572,49D	9.572,49D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU			9.886,30D	9.886,30D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		529,00D	460.685,33D	460.685,33D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		1.180,41C	12.390.723,56D	12.390.723,56D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		50,80D	132.461,56D	132.461,56D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		3.694,98D	103.699,81D	103.699,81D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		666.808,57D	2.806.341,07D	2.806.341,07D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		29.116,17D	82.806.676,43D	82.806.676,43D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		454,65C	8.588.926,08D	8.588.926,08D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		792,84C	2.603.218,75D	2.603.218,75D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC			701.648,67D	701.648,67D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		144.588,16D	24.310.261,69D	24.310.261,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.25	SEMOVENTES E EQUIPAMENTOS DE			8.959,00D	8.959,00D
1.2.3.1.1.05.26	VEICULOS DIVERSOS		229,98D	8.077.208,90D	8.077.208,90D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		952,00D	1.166.905,59D	1.166.905,59D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA			669.090,00D	669.090,00D
1.2.3.1.1.05.32	EQUIP.,PECAS E ACESSOR.DE PR			212.141,51D	212.141,51D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA			13.663.902,82D	13.663.902,82D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R			11.596.156,15D	11.596.156,15D
1.2.3.1.1.05.63	= VEICULOS DE TRACAO MECANIC			4.020.865,67D	4.020.865,67D
1.2.3.1.1.05.65	= CARROS DE COMBATE			520.131,41D	520.131,41D
1.2.3.1.1.05.67	= EMBARCACOES			466.921,00D	466.921,00D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			12.200,00D	12.200,00D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE		200,00D	2.673.562,39D	2.673.562,39D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		283.874,98C	394.454,47D	394.454,47D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	9.495.945,65D	10.853.832,00D	1051.592.890,77D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	9.495.945,65D	10.853.832,00D	1051.592.890,77D
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	9.495.945,65D	10.853.832,00D	644.563.021,57D
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	205.065,47D	205.065,47D	332.465,47D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	33.537.702,05D	9.290.880,18D	10.648.766,53D	44.186.468,58D
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	156.866,90C	372.914,74C	1.631.982,48C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	156.866,90C	372.914,74C	1.631.982,48C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	156.866,90C	372.914,74C	1.631.982,48C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	198.096,60D	640.460,41D	618.607,33C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		354.963,50C	1.013.375,15C	1.013.375,15C
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	219.911.497,31C	109.654.306,58C	3225.971.146,06C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	239.420.046,76C	129.964.070,06C	715.965.887,04C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	196.151.631,78C	115.972.008,10C	293.438.390,52C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	100.588.979,77C	31.971.211,91C	178.040.745,91C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	100.043.310,24C	31.997.297,12C	155.351.022,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		99.997.956,41C	123.243.054,29C	123.243.054,29C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		80.029.469,28C	80.126.269,59C	80.126.269,59C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		4.124.411,18C	4.124.411,18C	4.124.411,18C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		10.836.976,38C	30.212.541,00C	30.212.541,00C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.007.099,57C	8.779.832,52C	8.779.832,52C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	29.116,29D	91.145.141,73D	28.258.600,27C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	5.197,29D	91.095.216,25D	2.753.561,41C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	23.919,00D	49.925,48D	25.505.038,86C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		74.470,12C	74.470,12C	74.470,12C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		74.470,12C	74.470,12C	74.470,12C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.949.983,22C		175.085,56D	3.774.897,66C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	204.707,18C		175.085,56D	29.621,62C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	22.525.383,72C	540.198,06C	95.124,20C	22.620.507,92C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		552.977,67C	552.977,67C	552.977,67C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		552.977,67C	552.977,67C	552.977,67C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	12.779,61D	457.853,47D	22.067.530,25C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	445.073,86C		445.073,86D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	22.080.309,86C	12.779,61D	12.779,61D	22.067.530,25C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	12.506,84C	91.006,28D	62.180,28C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		44.003,59C	62.180,28C	62.180,28C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		44.003,59C	62.180,28C	62.180,28C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	153.186,56C	31.496,75D	153.186,56D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	153.186,56C	31.496,75D	153.186,56D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	37.238,50C	7.035,37D	30.203,13D	7.035,37C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		1.496,21C	7.035,37C	7.035,37C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		1.496,21C	7.035,37C	7.035,37C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C	8.531,58D	37.238,50D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C	8.531,58D	37.238,50D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	95.562.652,01C	84.000.796,19C	115.397.644,61C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	3.700,71D	7.849,31C	48.121,17C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.700,71D	17.912,60C	17.912,60C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		3.700,71D	17.912,60C	17.912,60C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	40.271,86C		10.063,29D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	10.063,29C		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	99.330.361,26C	90.933.268,55C	109.943.727,71C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		99.376.742,04C	109.705.676,94C	109.705.676,94C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		100.317.161,82C	107.313.074,38C	107.313.074,38C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		39.433,04D	1.049.875,58C	1.049.875,58C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		974.546,69D	1.108.610,98C	1.108.610,98C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		73.559,95C	234.116,00C	234.116,00C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C	46.380,78D	18.772.408,39D	238.050,77C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C	1.814,44D	17.133.667,46D	238.050,77C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	1.638.740,93C	44.566,34D	1.638.740,93D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	12.346.117,40C	3.764.008,54D	6.940.321,67D	5.405.795,73C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.683.561,45D	4.001.588,92C	4.001.588,92C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.091.926,46D	848.905,05C	848.905,05C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		450.162,51D	501.693,18C	501.693,18C
2.1.1.4.3.01.03	= FGTS		114.905,36C	1.133.455,26C	1.133.455,26C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		711.686,71D	17.297,10C	17.297,10C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		278.957,46C	1.321.148,47C	1.321.148,47C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.632,56C	3.445,07C	3.445,07C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		174.627,23C	175.375,55C	175.375,55C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		91,62C	269,24C	269,24C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	80.447,09D	10.941.910,59D	1.404.206,81C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	80.447,09D	10.941.910,59D	1.404.206,81C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	49.804.702,64C	18.611.090,91C	273.877.726,14C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	49.804.702,64C	18.611.090,91C	273.877.726,14C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	47.652.798,04C	16.394.718,33C	271.646.263,16C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		34.486.426,65C	71.494.726,99C	71.494.726,99C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		31.685.289,16C	65.552.159,87C	65.552.159,87C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		28.000,00C	28.000,00C	28.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		8.885,31C	998.170,29C	998.170,29C
2.1.3.1.1.01.04	= DIARIAS		85.765,40C	104.382,40C	104.382,40C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.783.262,66D	149.355,27C	149.355,27C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		7.057,65C	97.967,37C	97.967,37C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			110.000,00C	110.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		4.454.691,79C	4.454.691,79C	4.454.691,79C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	13.196.885,05C	55.133.607,68D	196.203.950,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	3.759.616,46D	72.149.396,66D	156.765.080,92C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		52.513,02D	6.774,45C	6.774,45C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	22.423.080,61C	17.009.014,53C	17.009.014,53C	39.432.095,14C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		20.382,26D	151.611,93C	151.611,93C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		20.382,26D	151.611,93C	151.611,93C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.913.986,64C	10.131,40D	118.012,91D	3.795.973,73C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	312.966,89C	10.131,40D	118.012,91D	194.953,98C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	15.090,40C	128.935,96C	193.403,94C	208.494,34C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		128.935,96C	193.403,94C	193.403,94C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		128.935,96C	193.403,94C	193.403,94C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	15.090,40C			15.090,40C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	15.090,40C			15.090,40C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		2.022.968,64C	2.022.968,64C	2.022.968,64C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		2.022.968,64C	2.022.968,64C	2.022.968,64C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		2.022.968,64C	2.022.968,64C	2.022.968,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	68.395,41D	239.744,32C	1.787.154,27C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	68.395,41D	240.730,24C	947.636,08C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	68.395,41D	240.730,24C	947.636,08C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		68.395,41D	597.524,84C	597.524,84C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		22.341,06D	595.551,88C	595.551,88C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		46.054,35D	1.972,96C	1.972,96C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	706.905,84C		356.794,60D	350.111,24C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	706.905,84C		356.794,60D	350.111,24C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	840.317,47C		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	246,48C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1.232,40C		985,92D	246,48C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1.232,40C		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	6.467.892,25D	4.858.773,27D	146.862.616,11C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	6.973.437,50D	11.924.341,68D	72.548.254,89C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	222.819,55C	4.399.228,63D	60.558.962,02C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	567.027,74C	4.476.668,64D	46.312.408,89C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C	1.158,40D	1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	19.595.768,17C	6.101.782,06D	7.673.128,00D	11.922.640,17C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	1.019.557,20C	89.443,15D	1.054.814,71C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	507,04C	1.521,12C	7.684,32C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	389,98D	560,58D	445,65C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	538,40C	157,41D	8.936,66C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	132.413,34D	38.031,12D	53.893,99C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	400.966,76D	122.824,38D	169.051,51C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	105,08D	12,08D	3.483,72C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	2.499.270,50D	8.750.577,69D	14.321.876,93C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	19.709,30C	17.709,30C	124.294,11C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	2.272,69D	9.420,30C	26.868,38C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	37.610,79D	769.948,67D	531.702,13C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	86.946,45C	213.736,92C	5.289.855,06C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		8.600.633,14C	12.711.679,39C	12.711.679,39C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		15.105,81C	15.105,81C	15.105,81C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	116.739,88C	216.971,34C	2.156.631,78C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	116.739,88C	216.971,34C	2.156.631,78C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	460.948,07D	139.531,33D	12.089.921,35C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	12.053,54C	64.976,41C	358.366,29C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	473.001,61D	204.507,74D	11.731.555,05C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	7.802.026,81D	134.380,28D	2.542.635,81C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	7.802.026,81D	134.380,28D	2.542.635,81C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	7.847.666,65D	409.873,09C	1.870.917,79C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	45.639,84C	544.253,37D	671.718,02C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	439.108,12C	4.775.877,08D	8.314.927,98C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	439.108,12C	4.775.877,08D	8.314.927,98C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	580.892,63C	1.394.226,51C	5.685.206,51C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	104.657,13C	4.728.891,65D	1.891.543,35C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	220.621,79D	770.597,14D	317.023,73C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	1.454,13D	76.764,86D	67.193,19C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	4.362,37D	233.055,38D	193.959,23C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	945,19D	57.323,50D	35.854,70C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	9.804,01C		0,50C	9.804,51C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	417.814,32C	19.058,16D	303.471,56D	114.342,76C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	166.661,64C	2.614.855,69D	1.131.729,08C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	166.661,64C	2.614.855,69D	1.131.729,08C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	166.661,64C	2.614.855,69D	1.131.729,08C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	505.545,25C	7.065.568,41C	74.314.361,22C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	180.825,88C	420.552,97C	1.023.291,22C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	191.907,88C	431.634,97C	1.021.040,97C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	191.907,88C	431.634,97C	1.021.040,97C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	13.332,25C	11.082,00D	11.082,00D	2.250,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	13.332,25C	11.082,00D	11.082,00D	2.250,25C
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	217.985,63D	6.102.310,44C	67.826.862,22C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	217.985,63D	6.102.310,44C	67.826.862,22C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	217.985,63D	6.102.310,44C	67.826.862,22C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	292.705,00C	292.705,00C	4.832.010,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	250.000,00C	250.000,00C	397.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	250.000,00C	250.000,00C	397.406,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	250.000,00C	250.000,00C	397.406,00C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.03.02	= 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 LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	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	19.508.549,45D	20.309.763,48D	2260.095.470,42C
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	19.508.549,45D	20.309.763,48D	873.619.567,68C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	19.502.388,94D	20.305.632,91D	873.623.698,25C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	19.502.388,94D	26.971.013,60D	873.623.698,25C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C		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	893.929.331,16C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	48.661.851,99C	19.502.388,94D	68.967.484,90D	20.305.632,91D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	44.975,03C	64.708,95D	657.393,72D	612.418,69D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	497.512,17C		497.512,17D	
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	17.009.014,53D	8.155.203,61D	17.250.960,59D
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES	28.804,92C		28.804,92D	
2.3.7.1.1.03.08	= DEA - PESSOAL	1.687.573,81D	37.489,60D	1.636.496,04C	51.077,77D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	142,74D		142,74C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.564,65D	90,14D	5.564,51C	90,14D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	25.683.828,07D		25.683.828,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	89.057.926,61C		89.057.926,61D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D		1.854.000,30C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.613.638,66D	2.107.210,74D	493.572,08D	2.107.210,74D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	3.420,10D		3.420,10C	
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	512.843,21D		512.843,21C	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	73.820,33C		73.820,33D	
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	660.775,65D	283.874,98D	376.900,67C	283.874,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	41.507,83C		41.507,83D	
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS PER	2.510,40D		2.510,40C	
2.3.7.1.1.03.34	= DEPRECIACAO	37.449,67C		37.449,67D	
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	6.498.022,66D		6.498.022,66C	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D		6.498.022,66C	
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C		86.633,00D	
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP	6.584.655,66D		6.584.655,66C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C		5.816,88D	
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C		5.816,88D	
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C		5.816,88D	
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU	12.897,18D		12.897,18C	
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI	12.897,18D		12.897,18C	
2.3.7.1.4.03.08	= DEA - PESSOAL	12.897,18D		12.897,18C	
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU	160.277,73D		160.277,73C	
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D		160.277,73C	
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D		160.277,73C	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		6.160,51D	4.130,57D	4.130,57D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		6.160,51D	4.130,57D	4.130,57D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		6.160,51D	4.130,57D	4.130,57D
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER		6.160,51D	4.130,57D	4.130,57D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		261.525.678,05D	814.863.789,39D	814.863.789,39D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		172.161.261,47D	584.313.835,67D	584.313.835,67D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		148.205.632,37D	442.034.867,17D	442.034.867,17D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		131.655.204,58D	390.585.569,40D	390.585.569,40D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		131.655.204,58D	390.585.569,40D	390.585.569,40D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		131.655.204,58D	390.585.569,40D	390.585.569,40D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		77.943.143,92D	230.783.258,51D	230.783.258,51D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		812.038,76D	2.450.644,48D	2.450.644,48D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.298.073,67D	6.796.644,21D	6.796.644,21D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.830.155,27D	11.616.327,25D	11.616.327,25D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		81.027,50D	291.402,92D	291.402,92D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		22.868.811,22D	68.140.686,65D	68.140.686,65D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		105.087,15D	297.172,54D	297.172,54D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		785,00D	2.205,00D	2.205,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		70.405,19D	832.338,40D	832.338,40D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		10.097.524,22D	28.426.409,35D	28.426.409,35D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	14.703,41D	14.703,41D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		8.374.849,47D	29.105.182,59D	29.105.182,59D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		612.921,32D	679.268,04D	679.268,04D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		22.606,72D	67.037,92D	67.037,92D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.928.976,35D	5.585.460,08D	5.585.460,08D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		67.768,05D	276.389,63D	276.389,63D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.645.490,47D	2.522.247,09D	2.522.247,09D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		890.566,30D	2.698.191,33D	2.698.191,33D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	16.550.427,79D	51.449.297,77D	51.449.297,77D	51.449.297,77D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	16.550.427,79D	51.449.297,77D	51.449.297,77D	51.449.297,77D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	4.239.010,48D	14.785.895,43D	14.785.895,43D	14.785.895,43D
3.1.1.2.1.04.01	REMUNERACAO	4.239.010,48D	14.785.895,43D	14.785.895,43D	14.785.895,43D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	12.311.417,31D	36.663.402,34D	36.663.402,34D	36.663.402,34D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	11.408.665,49D	34.389.940,16D	34.389.940,16D	34.389.940,16D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	902.751,82D	2.273.462,18D	2.273.462,18D	2.273.462,18D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	14.854.460,47D	118.747.653,60D	118.747.653,60D	118.747.653,60D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	10.809.922,04D	99.065.393,81D	99.065.393,81D	99.065.393,81D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	10.809.922,04D	99.065.393,81D	99.065.393,81D	99.065.393,81D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	10.809.922,04D	99.065.393,81D	99.065.393,81D	99.065.393,81D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	9.653.676,95D	95.557.460,99D	95.557.460,99D	95.557.460,99D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	1.156.245,09D	3.507.932,82D	3.507.932,82D	3.507.932,82D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.879.732,42D	16.330.439,51D	16.330.439,51D	16.330.439,51D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.879.732,42D	16.330.439,51D	16.330.439,51D	16.330.439,51D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.879.732,42D	16.330.439,51D	16.330.439,51D	16.330.439,51D
3.1.2.2.3.13.02	INSS	2.870.464,20D	16.293.378,47D	16.293.378,47D	16.293.378,47D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	6.115,42D	16.726,79D	16.726,79D	16.726,79D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.152,80D	20.334,25D	20.334,25D	20.334,25D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.146.541,65D	3.298.427,48D	3.298.427,48D	3.298.427,48D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.146.541,65D	3.298.427,48D	3.298.427,48D	3.298.427,48D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.146.541,65D	3.298.427,48D	3.298.427,48D	3.298.427,48D
3.1.2.3.1.13.01	FGTS	1.146.525,83D	3.294.066,73D	3.294.066,73D	3.294.066,73D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	15,82D	4.360,75D	4.360,75D	4.360,75D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	18.264,36D	53.392,80D	53.392,80D	53.392,80D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	18.264,36D	53.392,80D	53.392,80D	53.392,80D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	18.264,36D	53.392,80D	53.392,80D	53.392,80D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	18.264,36D	53.392,80D	53.392,80D	53.392,80D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	8.025.780,60D	22.196.003,49D	22.196.003,49D	22.196.003,49D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	8.025.780,60D	22.196.003,49D	22.196.003,49D	22.196.003,49D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	8.025.780,60D	22.196.003,49D	22.196.003,49D	22.196.003,49D
3.1.3.1.1.09.00	SALARIO FAMILIA	3,60D	10,80D	10,80D	10,80D
3.1.3.1.1.09.01	SALARIO FAMILIA	3,60D	10,80D	10,80D	10,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	4.254.282,00D	12.405.597,70D	12.405.597,70D	12.405.597,70D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	5.400,00D	5.400,00D	5.400,00D	5.400,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	4.248.882,00D	12.400.197,70D	12.400.197,70D	12.400.197,70D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	3.339.089,20D	8.656.561,17D	8.656.561,17D	8.656.561,17D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	3.339.089,20D	8.656.561,17D	8.656.561,17D	8.656.561,17D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	432.405,80D	1.133.833,82D	1.133.833,82D	1.133.833,82D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	432.405,80D	1.133.833,82D	1.133.833,82D	1.133.833,82D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.075.388,03D	1.335.311,41D	1.335.311,41D	1.335.311,41D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	210.614,30D	420.747,31D	420.747,31D	420.747,31D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	210.614,30D	420.747,31D	420.747,31D	420.747,31D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	210.614,30D	420.747,31D	420.747,31D	420.747,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		210.614,30D	420.747,31D	420.747,31D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		730.562,76D	773.763,21D	773.763,21D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		552.977,67D	552.977,67D	552.977,67D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		552.977,67D	552.977,67D	552.977,67D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		552.977,67D	552.977,67D	552.977,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		177.585,09D	220.785,54D	220.785,54D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		177.585,09D	220.785,54D	220.785,54D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		159.568,61D	190.577,97D	190.577,97D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		18.016,48D	30.207,57D	30.207,57D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		134.210,97D	140.800,89D	140.800,89D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		134.210,97D	140.800,89D	140.800,89D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		134.210,97D	140.800,89D	140.800,89D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		134.210,97D	140.800,89D	140.800,89D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	15.053.944,50D	37.412.406,16D	37.412.406,16D	37.412.406,16D
3.2.2.0.0.00.00	PENSOES	84.856,47D	255.041,98D	255.041,98D	255.041,98D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D	5.067,93D	5.067,93D	5.067,93D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D	5.067,93D	5.067,93D	5.067,93D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D	5.067,93D	5.067,93D	5.067,93D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D	5.067,93D	5.067,93D	5.067,93D
3.2.2.9.0.00.00	OUTRAS PENSOES	83.167,16D	249.974,05D	249.974,05D	249.974,05D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	83.167,16D	249.974,05D	249.974,05D	249.974,05D
3.2.2.9.1.03.00	OUTRAS PENSOES	83.167,16D	249.974,05D	249.974,05D	249.974,05D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.420,74D	31.722,66D	31.722,66D	31.722,66D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	72.746,42D	218.251,39D	218.251,39D	218.251,39D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.969.088,03D	37.157.364,18D	37.157.364,18D	37.157.364,18D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	8.686,29D	14.114,29D	14.114,29D	14.114,29D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	8.686,29D	14.114,29D	14.114,29D	14.114,29D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	8.686,29D	14.114,29D	14.114,29D	14.114,29D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	8.686,29D	14.114,29D	14.114,29D	14.114,29D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.960.401,74D	37.143.249,89D	37.143.249,89D	37.143.249,89D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	14.960.401,74D	37.143.249,89D	37.143.249,89D	37.143.249,89D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.038.290,68D	3.116.010,27D	3.116.010,27D	3.116.010,27D
3.2.9.9.1.03.01	AUXILIO CRECHE	810.858,85D	2.458.762,98D	2.458.762,98D	2.458.762,98D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	21.604,00D	58.375,88D	58.375,88D	58.375,88D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		1.900,39D	1.900,39D	1.900,39D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	30.864,71D	182.862,53D	182.862,53D	182.862,53D
3.2.9.9.1.03.06	AUXILIO ADOCAO	116.559,42D	290.188,00D	290.188,00D	290.188,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	58.403,70D	123.920,49D	123.920,49D	123.920,49D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.922.111,06D	34.027.239,62D	34.027.239,62D	34.027.239,62D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	13.922.111,06D	34.027.239,62D	34.027.239,62D	34.027.239,62D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	51.428.901,54D	121.629.838,78D	121.629.838,78D	121.629.838,78D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	14.248.119,53D	23.996.418,53D	23.996.418,53D	23.996.418,53D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	14.248.119,53D	23.996.418,53D	23.996.418,53D	23.996.418,53D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	14.248.119,53D	23.996.418,53D	23.996.418,53D	23.996.418,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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EMISSAO: 16/04/2015

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		14.248.119,53D	23.996.418,53D	23.996.418,53D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		10.210.918,30D	18.581.510,10D	18.581.510,10D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		4.037.201,23D	5.414.908,43D	5.414.908,43D
3.3.2.0.0.00.00	SERVICOS		37.023.915,11D	97.260.505,51D	97.260.505,51D
3.3.2.1.0.00.00	DIARIAS		379.315,43D	522.580,23D	522.580,23D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		379.315,43D	522.580,23D	522.580,23D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		379.315,43D	522.580,23D	522.580,23D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		378.471,70D	509.446,50D	509.446,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		843,73D	13.133,73D	13.133,73D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		5.944.663,15D	18.765.333,51D	18.765.333,51D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		5.944.663,15D	18.765.333,51D	18.765.333,51D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		5.944.663,15D	18.765.333,51D	18.765.333,51D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		488.097,02D	954.569,37D	954.569,37D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.480.771,58D	7.106.911,55D	7.106.911,55D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		974.266,88D	6.593.057,94D	6.593.057,94D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		870.797,27D	3.599.332,61D	3.599.332,61D
3.3.2.2.1.01.12	DIARIAS		126.995,16D	476.413,60D	476.413,60D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		3.735,24D	25.279,35D	25.279,35D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS			9.769,09D	9.769,09D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	21.563.686,15D		46.726.129,83D	46.726.129,83D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	21.563.686,15D		46.726.129,83D	46.726.129,83D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	13.984.938,46D		25.393.373,34D	25.393.373,34D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		191.609,52D	195.499,75D	195.499,75D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		1.210.332,73D	1.957.801,62D	1.957.801,62D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		139.025,78D	234.682,84D	234.682,84D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		21.397,90D	27.267,83D	27.267,83D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		48.453,76D	52.103,76D	52.103,76D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		29.360,84D	31.541,14D	31.541,14D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		138.601,64D	145.048,52D	145.048,52D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		99.151,35D	235.212,14D	235.212,14D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		65.404,83D	73.632,01D	73.632,01D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		614.143,21D	1.280.648,98D	1.280.648,98D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		378.775,72D	553.654,25D	553.654,25D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.443.793,39D	1.603.176,09D	1.603.176,09D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		191.536,80D	289.187,57D	289.187,57D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			362.345,80D	362.345,80D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		232.627,69D	267.931,37D	267.931,37D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		636.689,65D	1.060.924,88D	1.060.924,88D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		4.540,75D	72.705,02D	72.705,02D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.333.856,52D	2.162.677,43D	2.162.677,43D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		35.187,57D	101.272,79D	101.272,79D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		239.052,20D	511.684,40D	511.684,40D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.006.385,73D	1.551.267,57D	1.551.267,57D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			5.639,25D	5.639,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		406.139,90D	446.843,35D	446.843,35D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		234.650,20D	371.831,46D	371.831,46D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		13.657,62D	13.657,62D	13.657,62D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		935.224,78D	1.051.960,03D	1.051.960,03D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		16.780,90D	43.469,62D	43.469,62D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		115.488,96D	327.544,78D	327.544,78D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		95.994,88D	300.520,17D	300.520,17D
3.3.2.3.1.01.43	VALE TRANSPORTE		642.395,70D	1.713.265,03D	1.713.265,03D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.582,82D	7.027,85D	7.027,85D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		15.830,08D	55.390,07D	55.390,07D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		15.977,58D	18.414,05D	18.414,05D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		480,70D	480,70D	480,70D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		54.797,62D	69.324,62D	69.324,62D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E			99.875,00D	99.875,00D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			751,52D	751,52D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		2.598.660,30D	6.961.096,76D	6.961.096,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		188.193,88D	223.143,48D	223.143,48D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		34.933,07D	58.369,94D	58.369,94D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		23.760,00D	23.760,00D	23.760,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		4.600,00D	145.266,00D	145.266,00D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		67.213,77D	140.810,57D	140.810,57D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		137.280,00D	137.280,00D	137.280,00D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		76.737,00D	78.684,81D	78.684,81D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		117.358,13D	150.552,29D	150.552,29D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		17.329,50D	17.329,50D	17.329,50D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		16.000,00D	16.000,00D	16.000,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		15.219,15D	19.206,90D	19.206,90D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.295,00D	4.590,00D	4.590,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		37.836,88D	85.429,75D	85.429,75D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		35.592,46D	35.592,46D	35.592,46D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		3.804,91D	4.214,91D	4.214,91D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			95,00D	95,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		3.804,91D	4.119,91D	4.119,91D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		539.503,82D	986.486,26D	986.486,26D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		539.503,82D	986.486,26D	986.486,26D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		7.035.438,96D	20.342.055,32D	20.342.055,32D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.683.274,13D	6.307.880,49D	6.307.880,49D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.228.889,95D	6.361.665,79D	6.361.665,79D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		836.503,69D	3.489.797,60D	3.489.797,60D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.164.226,47D	4.060.166,72D	4.060.166,72D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		122.544,72D	122.544,72D	122.544,72D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		9.136.250,38D	31.246.461,94D	31.246.461,94D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		9.136.250,38D	31.246.461,94D	31.246.461,94D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		9.136.250,38D	31.246.461,94D	31.246.461,94D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	9.136.250,38D	31.246.461,94D	31.246.461,94D	31.246.461,94D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	156.866,90D	372.914,74D	372.914,74D	372.914,74D
3.3.3.1.0.00.00	DEPRECIACAO	156.866,90D	372.914,74D	372.914,74D	372.914,74D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	156.866,90D	372.914,74D	372.914,74D	372.914,74D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	156.866,90D	372.914,74D	372.914,74D	372.914,74D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	156.866,90D	372.914,74D	372.914,74D	372.914,74D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	9.663.750,12D	12.768.233,14D	12.768.233,14D	12.768.233,14D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	9.663.750,12D	12.768.233,14D	12.768.233,14D	12.768.233,14D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	8.604.409,24D	9.266.486,89D	9.266.486,89D	9.266.486,89D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	8.604.409,24D	9.266.486,89D	9.266.486,89D	9.266.486,89D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	8.604.409,24D	9.266.486,89D	9.266.486,89D	9.266.486,89D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	8.604.409,24D	9.266.486,89D	9.266.486,89D	9.266.486,89D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.059.340,88D	3.501.746,25D	3.501.746,25D	3.501.746,25D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.051.669,19D	3.487.089,67D	3.487.089,67D	3.487.089,67D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.051.669,19D	3.487.089,67D	3.487.089,67D	3.487.089,67D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.051.669,19D	3.487.089,67D	3.487.089,67D	3.487.089,67D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	7.671,69D	14.656,58D	14.656,58D	14.656,58D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	7.671,69D	14.656,58D	14.656,58D	14.656,58D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	7.671,69D	14.656,58D	14.656,58D	14.656,58D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6.388.971,94D	44.503.740,03D	44.503.740,03D	44.503.740,03D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6.388.971,94D	44.393.740,03D	44.393.740,03D	44.393.740,03D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	2.352.807,70D	7.632.933,74D	7.632.933,74D	7.632.933,74D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	2.352.807,70D	7.632.933,74D	7.632.933,74D	7.632.933,74D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	2.352.807,70D	7.632.933,74D	7.632.933,74D	7.632.933,74D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	85.653,87D	1.569.395,91D	1.569.395,91D	1.569.395,91D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	770,00D	1.034,44D	1.034,44D	1.034,44D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	2.245.328,52D	5.630.843,58D	5.630.843,58D	5.630.843,58D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	21.055,31D	431.659,81D	431.659,81D	431.659,81D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	4.036.164,24D	36.760.806,29D	36.760.806,29D	36.760.806,29D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	4.036.164,24D	36.760.806,29D	36.760.806,29D	36.760.806,29D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		592,00D	592,00D	592,00D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		592,00D	592,00D	592,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	23.721,91D	252.544,13D	252.544,13D	252.544,13D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	23.721,91D	252.544,13D	252.544,13D	252.544,13D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	4.012.442,33D	36.507.670,16D	36.507.670,16D	36.507.670,16D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	1.990.396,51D	18.138.585,26D	18.138.585,26D	18.138.585,26D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	2.022.045,82D	18.369.084,90D	18.369.084,90D	18.369.084,90D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.01.00	CONTRIBUICOES		110.000,00D	110.000,00D	110.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		110.000,00D	110.000,00D	110.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	5.041,49D	959.371,48D	959.371,48D	959.371,48D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	2.457,71D	50.850,53D	50.850,53D	50.850,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		2.457,71D	5.723,07D	5.723,07D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		2.457,71D	5.723,07D	5.723,07D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		2.457,71D	5.723,07D	5.723,07D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		2.457,71D	5.723,07D	5.723,07D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			38.813,18D	38.813,18D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			38.813,18D	38.813,18D
3.6.1.5.1.02.01	BENS MOVEIS			38.813,18D	38.813,18D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			6.314,28D	6.314,28D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			6.314,28D	6.314,28D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			6.314,28D	6.314,28D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			6.314,28D	6.314,28D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		2.583,78D	908.520,95D	908.520,95D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		2.583,78D	908.520,95D	908.520,95D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		2.583,78D	908.520,95D	908.520,95D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		2.583,78D	908.520,95D	908.520,95D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		1.790,71D	738.056,54D	738.056,54D
3.6.3.1.1.01.02	QUEBRA OU DESTRUCAO		793,07D	793,07D	793,07D
3.6.3.1.1.01.03	INSERVIBILIDADE			169.671,34D	169.671,34D
3.7.0.0.0.00.00	TRIBUTARIAS		684.039,96D	3.402.868,59D	3.402.868,59D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		555.599,10D	2.939.474,04D	2.939.474,04D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		555.599,10D	2.939.474,04D	2.939.474,04D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		2.235,45D	36.625,67D	36.625,67D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		2.235,45D	36.625,67D	36.625,67D
3.7.1.1.1.02.03	TAXAS - ESTADO		2.235,45D	36.625,67D	36.625,67D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		547.024,42D	2.890.187,56D	2.890.187,56D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		547.024,42D	2.890.187,56D	2.890.187,56D
3.7.1.1.3.01.06	PIS/PASEP		544.871,17D	2.888.034,31D	2.888.034,31D
3.7.1.1.3.01.15	TAXAS - UNIAO		2.153,25D	2.153,25D	2.153,25D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		6.339,23D	12.660,81D	12.660,81D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		6.339,23D	12.660,81D	12.660,81D
3.7.1.1.5.01.02	ISS		5.880,84D	12.202,42D	12.202,42D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		458,39D	458,39D	458,39D
3.7.2.0.0.00.00	CONTRIBUICOES		128.440,86D	463.394,55D	463.394,55D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		128.440,86D	463.394,55D	463.394,55D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		300,00D	300,00D	300,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		300,00D	300,00D	300,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		300,00D	300,00D	300,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		128.140,86D	463.094,55D	463.094,55D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		128.140,86D	463.094,55D	463.094,55D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		123.735,67D	449.828,22D	449.828,22D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		4.405,19D	13.266,33D	13.266,33D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		6.139.767,03D	9.873.495,54D	9.873.495,54D
3.9.4.0.0.00.00	INCENTIVOS		4.447.099,67D	7.292.971,41D	7.292.971,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		4.447.099,67D	7.292.971,41D	7.292.971,41D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1.692.667,36D	2.580.524,13D	2.580.524,13D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		1.457.875,22D	2.155.240,60D	2.155.240,60D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		1.264.471,28D	1.764.003,08D	1.764.003,08D
3.9.9.6.1.02.00	RESTITUICOES		1.264.471,28D	1.764.003,08D	1.764.003,08D
3.9.9.6.1.02.01	RESTITUICOES		1.264.471,28D	1.764.003,08D	1.764.003,08D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		193.403,94D	391.237,52D	391.237,52D
3.9.9.6.2.01.00	INDENIZACOES		193.403,94D	391.237,52D	391.237,52D
3.9.9.6.2.01.01	INDENIZACOES		193.403,94D	391.237,52D	391.237,52D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		234.792,14D	425.283,53D	425.283,53D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		234.792,14D	425.283,53D	425.283,53D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		54,19D	18.551,39D	18.551,39D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		54,19D	18.551,39D	18.551,39D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		2.922,16D	2.922,16D	2.922,16D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		2.922,16D	2.922,16D	2.922,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		231.815,79D	403.809,98D	403.809,98D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		231.815,79D	403.809,98D	403.809,98D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		151.363.968,56C	910.817.679,49C	910.817.679,49C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		30.652.381,44C	87.951.860,95C	87.951.860,95C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		18.701,10C	52.074,86C	52.074,86C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		18.701,10C	52.074,86C	52.074,86C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		18.701,10C	52.074,86C	52.074,86C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		18.701,10C	52.074,86C	52.074,86C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		18.701,10C	52.074,86C	52.074,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		30.633.680,34C	87.899.786,09C	87.899.786,09C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		30.633.680,34C	87.899.786,09C	87.899.786,09C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.049.021,76C	9.437.513,68C	9.437.513,68C
4.3.3.1.1.01.00	ALUGUEIS		217.994,39C	685.878,88C	685.878,88C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		162.880,38C	493.846,33C	493.846,33C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		55.114,01C	192.032,55C	192.032,55C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		10.100,00C	254.094,42C	254.094,42C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		10.100,00C	254.094,42C	254.094,42C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		6.487,51C	12.028,17C	12.028,17C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		6.487,51C	12.028,17C	12.028,17C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		81.174,05C	85.919,87C	85.919,87C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		81.174,05C	85.919,87C	85.919,87C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		10,00C	10,00C	10,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		10,00C	10,00C	10,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		77.065,00C	101.115,00C	101.115,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		77.065,00C	101.115,00C	101.115,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		494.215,43C	862.372,83C	862.372,83C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		486.416,12C	843.061,18C	843.061,18C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		7.799,31C	19.311,65C	19.311,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	2.161.975,38C		7.436.094,51C	7.436.094,51C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		12.800,00C	12.800,00C	12.800,00C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		1.715,00D	31.533,00C	31.533,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		796.642,02C	3.283.187,66C	3.283.187,66C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		722.556,01C	1.745.344,21C	1.745.344,21C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		236.409,39C	860.809,48C	860.809,48C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		188.219,41C	672.407,41C	672.407,41C
4.3.3.1.1.17.99	OUTROS SERVICOS		207.063,55C	830.012,75C	830.012,75C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	27.584.658,58C		78.462.272,41C	78.462.272,41C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		35.906,39C	73.181,77C	73.181,77C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		35.906,39C	73.181,77C	73.181,77C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	27.548.752,19C		78.389.090,64C	78.389.090,64C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	27.287.440,91C		77.609.948,72C	77.609.948,72C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		261.311,28C	779.141,92C	779.141,92C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	203.602,08C		1.015.106,12C	1.015.106,12C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.626,85C	2.626,85C	2.626,85C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		2.626,85C	2.626,85C	2.626,85C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		2.626,85C	2.626,85C	2.626,85C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		2.626,85C	2.626,85C	2.626,85C
4.4.2.9.1.99.01	JUROS E ENCARGOS DE MORA-DIV		2.626,85C	2.626,85C	2.626,85C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	200.975,23C		1.012.479,27C	1.012.479,27C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	111.866,99C		759.971,54C	759.971,54C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	111.866,99C		759.971,54C	759.971,54C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	59.371,36C		597.319,08C	597.319,08C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	57.446,45C		161.988,88C	161.988,88C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	1.924,91C		435.330,20C	435.330,20C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	52.495,63C		162.652,46C	162.652,46C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	23.725,36C		70.239,41C	70.239,41C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	28.770,27C		92.413,05C	92.413,05C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	89.108,24C		252.507,73C	252.507,73C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	89.108,24C		252.507,73C	252.507,73C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	89.108,24C		252.507,73C	252.507,73C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	6.034,66C		16.097,12C	16.097,12C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	83.073,58C		236.410,61C	236.410,61C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	110.234.816,76C		800.176.968,40C	800.176.968,40C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	108.295.016,21C		796.664.905,65C	796.664.905,65C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	104.249.666,15C		759.988.765,30C	759.988.765,30C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	104.249.666,15C		759.988.765,30C	759.988.765,30C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	104.249.666,15C		759.988.765,30C	759.988.765,30C
4.5.1.1.2.01.01	= COTA RECEBIDA	83.713.056,36C		691.204.791,96C	691.204.791,96C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	4.143.992,22C		27.398.605,38C	27.398.605,38C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	12.598,21C		169.450,00C	169.450,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		16.380.019,36C	41.215.917,96C	41.215.917,96C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		4.045.350,06C	36.676.140,35C	36.676.140,35C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		4.045.350,06C	36.676.140,35C	36.676.140,35C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		16.617,94C	17.209,94C	17.209,94C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		16.617,94C	17.209,94C	17.209,94C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		16.289,79C	151.260,25C	151.260,25C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		16.289,79C	151.260,25C	151.260,25C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		4.012.442,33C	36.507.670,16C	36.507.670,16C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		2.022.045,82C	18.369.084,90C	18.369.084,90C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1.990.396,51C	18.138.585,26C	18.138.585,26C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.146.963,16C	1.535.853,68C	1.535.853,68C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.146.963,16C	1.535.853,68C	1.535.853,68C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.146.963,16C	1.535.853,68C	1.535.853,68C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.146.963,16C	1.535.853,68C	1.535.853,68C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.146.963,16C	1.535.853,68C	1.535.853,68C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		577.892,52C	687.064,89C	687.064,89C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		562.192,52C	658.724,33C	658.724,33C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		562.192,52C	658.724,33C	658.724,33C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		562.192,52C	658.724,33C	658.724,33C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		562.192,52C	658.724,33C	658.724,33C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		15.700,00C	28.340,56C	28.340,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		15.700,00C	28.340,56C	28.340,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		15.700,00C	28.340,56C	28.340,56C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		15.700,00C	20.700,00C	20.700,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			658,00C	658,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			6.982,56C	6.982,56C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	214.944,87C		1.289.144,18C	1.289.144,18C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	214.944,87C		1.289.144,18C	1.289.144,18C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.123,30C		6.369,90C	6.369,90C
4.5.8.0.1.01.02	HERANCA JACENTE	2.123,30C		6.369,90C	6.369,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	212.821,57C		1.282.774,28C	1.282.774,28C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	212.821,57C		1.282.774,28C	1.282.774,28C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			2.858,03C	2.858,03C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			2.858,03C	2.858,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			2.858,03C	2.858,03C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			2.858,03C	2.858,03C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			2.858,03C	2.858,03C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			2.858,03C	2.858,03C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	10.273.168,28C		21.670.885,99C	21.670.885,99C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	10.273.168,28C		21.670.885,99C	21.670.885,99C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	3.530.692,16C		11.123.306,95C	11.123.306,95C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	3.530.692,16C		11.123.306,95C	11.123.306,95C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	3.530.692,16C		11.123.306,95C	11.123.306,95C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	3.530.692,16C		11.123.306,95C	11.123.306,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.0.00.00	INDENIZACOES		277.343,35C	491.901,15C	491.901,15C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		230.381,87C	268.209,87C	268.209,87C
4.9.9.6.1.02.00	RESTITUICOES		230.381,87C	268.209,87C	268.209,87C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		5.473,20C	5.473,20C	5.473,20C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		224.908,67C	262.736,67C	262.736,67C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		23.525,77C	40.015,51C	40.015,51C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		23.525,77C	40.015,51C	40.015,51C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		23.525,77C	40.015,51C	40.015,51C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		23.435,71C	183.675,77C	183.675,77C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		23.435,71C	183.675,77C	183.675,77C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		23.435,71C	183.675,77C	183.675,77C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		6.465.132,77C	10.055.677,89C	10.055.677,89C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		6.465.132,77C	10.055.677,89C	10.055.677,89C
4.9.9.9.1.01.00	DEVOLUCOES		6.398.390,52C	9.176.053,58C	9.176.053,58C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		6.398.390,52C	9.176.053,58C	9.176.053,58C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		11.082,00C	11.082,00C	11.082,00C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		11.082,00C	11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		36.899,78C	809.601,81C	809.601,81C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		36.899,78C	809.601,81C	809.601,81C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.760,47C	58.940,50C	58.940,50C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.760,47C	58.940,50C	58.940,50C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	582.617.517,86D	7875.433.014,07D	8239.869.456,50D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		582.660.492,31D	7875.727.763,72D	7875.727.763,72D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			710.402.634,00D	710.402.634,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		582.660.492,31D	7165.325.129,72D	7165.325.129,72D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		50.156.537,11D	3792.222.176,63D	3792.222.176,63D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		71.153.961,89D	102.493.382,41D	102.493.382,41D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		71.153.961,89D	102.493.382,41D	102.493.382,41D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		71.153.961,89D	102.493.382,41D	102.493.382,41D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		49.144.122,61D	57.896.602,47D	57.896.602,47D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		49.144.122,61D	57.896.602,47D	57.896.602,47D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO			4.196,66D	4.196,66D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S			4.196,66D	4.196,66D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		20.997.424,78D	43.580.168,78D	43.580.168,78D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		20.997.424,78D	43.580.168,78D	43.580.168,78D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO		1.012.414,50D	1.012.414,50D	1.012.414,50D
5.2.2.1.3.06.01	= TRANSFERENCIA DA UNIAO		1.012.414,50D	1.012.414,50D	1.012.414,50D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		71.153.961,89C	102.493.382,41C	102.493.382,41C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		71.153.961,89C	102.493.382,41C	102.493.382,41C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		20.997.424,78C	53.580.168,78C	53.580.168,78C
5.2.2.1.9.01.01	= ACRESCIMO		6.521.551,74D	6.656.351,74D	6.656.351,74D
5.2.2.1.9.01.09	* = REDUCAO		6.521.551,74C	6.656.351,74C	6.656.351,74C
5.2.2.1.9.02.01	= ACRESCIMO		1.871.831,06D	1.918.737,06D	1.918.737,06D
5.2.2.1.9.02.09	* = REDUCAO		1.871.831,06C	1.918.737,06C	1.918.737,06C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		20.997.424,78C	53.580.168,78C	53.580.168,78C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		20.997.424,78C	53.580.168,78C	53.580.168,78C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		78.968.482,99D	814.641.755,63D	814.641.755,63D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		46.509.744,00D	622.592.625,63D	622.592.625,63D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		46.509.744,00D	622.592.625,63D	622.592.625,63D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		46.509.744,00D	622.592.625,63D	622.592.625,63D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		32.458.738,99D	192.049.130,00D	192.049.130,00D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		32.458.738,99D	192.049.130,00D	192.049.130,00D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		32.458.738,99D	192.049.130,00D	192.049.130,00D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		50.674.329,64D	661.586.695,55D	661.586.695,55D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		50.674.329,64D	661.586.695,55D	661.586.695,55D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		50.674.329,64D	661.586.695,55D	661.586.695,55D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		50.674.329,64D	661.586.695,55D	661.586.695,55D
5.2.2.9.0.00.00	OUTROS CONTROZOS DA DESPESA		402.861.142,57D	1896.874.501,91D	1896.874.501,91D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		87.711.082,46D	899.186.001,70D	899.186.001,70D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		285.310.473,22D	587.758.428,58D	587.758.428,58D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		101.497.203,50C	229.285.209,22C	229.285.209,22C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
5.2.2.9.1.02.01	= CONCURSO		5.931.184,87D	5.931.184,87D	5.931.184,87D
5.2.2.9.1.02.02	= CONVITE			10.000,00D	10.000,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		5.335.473,40D	16.612.120,31D	16.612.120,31D
5.2.2.9.1.02.04	= CONCORRENCIA		22.123.965,62D	41.319.126,83D	41.319.126,83D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.630.635,55D	10.127.665,93D	10.127.665,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.696.081,43D	5.698.639,81D	5.698.639,81D
5.2.2.9.1.02.07	= NAO APLICAVEL		169.055.161,93D	1010.072.019,06D	1010.072.019,06D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		49.630.207,62D	131.224.910,56D	131.224.910,56D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		775.575,58D	1.633.688,53D	1.633.688,53D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.000.000,00D	10.000.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		304.772,11D	1.493.198,52D	1.493.198,52D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.041.294,07D	23.532.666,64D	23.532.666,64D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		87.711.082,46D	899.186.001,70D	899.186.001,70D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		285.310.473,22D	587.758.428,58D	587.758.428,58D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		101.497.203,50C	229.285.209,22C	229.285.209,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		271.524.352,18C	1257.659.221,06C	1257.659.221,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		271.524.352,18C	1257.659.221,06C	1257.659.221,06C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		271.524.352,18C	1257.659.221,06C	1257.659.221,06C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		131.336.790,39D	639.215.280,85D	639.215.280,85D
5.2.2.9.3.01.00	DESPESAS PAGAS		131.336.790,39D	639.215.280,85D	639.215.280,85D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		85.736.324,13D	505.791.050,47D	505.791.050,47D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		45.599.941,47D	133.423.705,59D	133.423.705,59D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		524,79D	524,79D	524,79D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	42.974,45C	294.749,65C	364.141.692,78D
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	42.974,45C	294.749,65C	355.271.407,23D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	42.974,45C	294.749,65C	355.271.407,23D
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		42.974,45C	294.749,65C	294.749,65C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		42.974,45C	294.749,65C	294.749,65C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		42.974,45C	68.468,88C	68.468,88C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			226.280,77C	226.280,77C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	364.436.442,43C	582.617.517,86C	7875.433.014,07C	8239.869.456,50C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		582.660.492,31C	7875.727.763,72C	7875.727.763,72C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			710.402.634,00C	710.402.634,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		22.040.462,23D	615.189.542,71C	615.189.542,71C
6.2.1.1.1.00.00	RECEITA A REALIZAR		22.040.462,23D	615.189.542,71C	615.189.542,71C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		22.040.462,23D	615.189.542,71C	615.189.542,71C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		22.040.462,23D	615.189.542,71C	615.189.542,71C
6.2.1.2.0.00.00	RECEITA REALIZADA		22.040.462,23C	95.213.091,29C	95.213.091,29C
6.2.1.2.1.00.00	RECEITA REALIZADA		22.040.462,23C	95.213.091,29C	95.213.091,29C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		22.040.462,23C	95.213.091,29C	95.213.091,29C
6.2.1.2.1.01.01	= RECEITA REALIZADA		22.040.462,23C	95.213.091,29C	95.213.091,29C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		22.040.462,23C	95.213.091,29C	95.213.091,29C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		22.040.462,23D	95.213.091,29D	95.213.091,29D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	582.660.492,31C		7165.325.129,72C	7165.325.129,72C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	75.255.016,30C		3966.621.639,91C	3966.621.639,91C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	196.269.335,88D		2375.391.681,85C	2375.391.681,85C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	196.269.335,88D		2375.391.681,85C	2375.391.681,85C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	196.269.335,88D		2375.391.681,85C	2375.391.681,85C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			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
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			333.570.737,00C	333.570.737,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		271.524.352,18C	1257.659.221,06C	1257.659.221,06C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		92.169.398,00D	306.871.785,35C	306.871.785,35C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		92.169.398,00D	306.871.785,35C	306.871.785,35C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	363.693.750,18C		950.787.435,71C	950.787.435,71C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	363.693.750,18C		950.787.435,71C	950.787.435,71C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		53.870.003,80C	640.242.292,35C	640.242.292,35C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		46.509.744,00C	622.592.625,63C	622.592.625,63C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		46.509.744,00C	622.592.625,63C	622.592.625,63C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		46.509.744,00C	622.592.625,63C	622.592.625,63C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		7.360.259,80C	17.649.666,72C	17.649.666,72C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		7.360.259,80C	17.649.666,72C	17.649.666,72C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		7.360.259,80C	17.649.666,72C	17.649.666,72C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	50.674.329,64C		661.586.695,55C	661.586.695,55C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	50.674.329,64C		661.586.695,55C	661.586.695,55C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	50.674.329,64C		661.586.695,55C	661.586.695,55C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	50.674.329,64C		661.586.695,55C	661.586.695,55C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	402.861.142,57C		1896.874.501,91C	1896.874.501,91C
6.2.2.9.1.00.00	DESPESA EMPENHADA	92.169.398,00D		306.871.785,35C	306.871.785,35C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	92.169.398,00D		306.871.785,35C	306.871.785,35C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	92.169.398,00D		306.871.785,35C	306.871.785,35C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	92.169.398,00D		306.871.785,35C	306.871.785,35C
6.2.2.9.1.02.01	= CONCURSO	144.078,85C		144.078,85C	144.078,85C
6.2.2.9.1.02.02	= CONVITE			10.000,00C	10.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	508.838,50C		11.423.139,61C	11.423.139,61C
6.2.2.9.1.02.04	= CONCORRENCIA	12.742.148,43C		28.096.286,48C	28.096.286,48C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.097.401,59C		7.134.344,22C	7.134.344,22C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	641.732,56D		1.939.932,54C	1.939.932,54C
6.2.2.9.1.02.07	= NAO APLICAVEL	135.823.679,29D		165.406.476,69C	165.406.476,69C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	25.444.975,54C		73.783.514,53C	73.783.514,53C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	229.316,15C		1.028.419,03C	1.028.419,03C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	1.773.724,41D		8.226.275,59C	8.226.275,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	420.567,03D		724.892,21C	724.892,21C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.327.546,23C		8.954.425,60C	8.954.425,60C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	232.356.959,79C		311.572.154,86C	311.572.154,86C
6.2.2.9.1.03.01	= CONCURSO	4.867.830,70C		4.867.830,70C	4.867.830,70C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	3.334.803,02C		3.686.272,25C	3.686.272,25C
6.2.2.9.1.03.04	= CONCORRENCIA	4.480.427,30C		8.054.080,11C	8.054.080,11C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.047.758,28C		1.162.562,84C	1.162.562,84C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.261.058,50C		1.302.516,73C	1.302.516,73C
6.2.2.9.1.03.07	= NAO APLICAVEL	207.076.292,51C		268.909.845,22C	268.909.845,22C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	5.843.640,03C		13.289.114,06C	13.289.114,06C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	197.648,45C		223.629,70C	223.629,70C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO	1.742.684,23C		1.742.684,23C	1.742.684,23C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	498.030,75C		537.720,19C	537.720,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.006.786,02C	7.795.898,83C	7.795.898,83C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		131.336.790,39C	639.215.280,85C	639.215.280,85C
6.2.2.9.1.04.01	= CONCURSO		919.275,32C	919.275,32C	919.275,32C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.491.831,88C	1.502.708,45C	1.502.708,45C
6.2.2.9.1.04.04	= CONCORRENCIA		4.901.389,89C	5.168.760,24C	5.168.760,24C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.485.475,68C	1.830.758,87C	1.830.758,87C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.076.755,49C	2.456.190,54C	2.456.190,54C
6.2.2.9.1.04.07	= NAO APLICAVEL		97.802.548,71C	575.755.697,15C	575.755.697,15C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		18.341.592,05C	44.152.281,97C	44.152.281,97C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		348.610,98C	381.639,80C	381.639,80C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		31.040,18C	31.040,18C	31.040,18C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		227.308,39C	230.586,12C	230.586,12C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		4.706.961,82C	6.782.342,21C	6.782.342,21C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		92.169.398,00D	306.871.785,35C	306.871.785,35C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		232.356.959,79C	311.572.154,86C	311.572.154,86C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		85.736.324,13C	505.791.050,47C	505.791.050,47C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		524,79C	524,79C	524,79C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		45.599.941,47C	133.423.705,59C	133.423.705,59C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
6.2.2.9.2.00.00	DESPESA REALIZADA		363.693.750,18C	950.787.435,71C	950.787.435,71C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		363.693.750,18C	950.787.435,71C	950.787.435,71C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		363.693.750,18C	950.787.435,71C	950.787.435,71C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		131.336.790,39C	639.215.280,85C	639.215.280,85C
6.2.2.9.3.01.00	DESPESAS PAGAS		131.336.790,39C	639.215.280,85C	639.215.280,85C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		85.736.324,13C	505.791.050,47C	505.791.050,47C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		45.599.941,47C	133.423.705,59C	133.423.705,59C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		524,79C	524,79C	524,79C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	42.974,45D	294.749,65D	364.141.692,78C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	8.870.285,55C		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	1.582.147,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		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	1.582.147,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		52.513,02D	6.774,45C	6.774,45C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		52.513,02D	6.774,45C	6.774,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		52.513,02D	6.774,45C	6.774,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		52.513,02D	6.774,45C	6.774,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		52.513,02C	4.338.724,53C	4.338.724,53C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		52.513,02C	4.338.724,53C	4.338.724,53C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		52.513,02C	4.338.724,53C	4.338.724,53C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		52.513,02C	4.338.724,53C	4.338.724,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			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
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			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
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	355.566.156,88C	42.974,45D	68.468,88D	355.497.688,00C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	3.931.669,95D	193.962.274,62D	161.603.882,26C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	3.931.669,95D	193.962.274,62D	161.603.882,26C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	3.931.669,95D	193.962.274,62D	161.603.882,26C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	3.931.669,95D	193.962.274,62D	161.603.882,26C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.888.695,50C	193.893.805,74C	193.893.805,74C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.888.695,50C	193.893.805,74C	193.893.805,74C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.888.695,50C	193.893.805,74C	193.893.805,74C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3.888.695,50C	193.893.805,74C	193.893.805,74C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	1407.429.805,04D	10706.350.721,22D	25475.805.851,86D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	101.321.125,65D	202.661.779,14D	10954.217.830,68D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	1.376.606,35D	5.643.989,03D	932.610.773,82D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	1.352.285,49D	5.619.668,17D	917.925.258,10D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	1.352.285,49D	5.619.668,17D	917.925.258,10D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	1.352.285,49D	5.619.668,17D	917.925.258,10D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	937.761,51D	4.019.632,17D	910.521.259,26D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	414.523,98D	1.600.036,00D	7.403.998,84D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D	24.320,86D	24.320,86D	14.685.515,72D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D	24.320,86D	24.320,86D	14.685.515,72D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D	24.320,86D	24.320,86D	14.685.515,72D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D	24.320,86D	24.320,86D	14.550.515,72D
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	99.944.519,30D	197.017.790,11D	10021.607.056,86D
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	99.944.519,30D	197.017.790,11D	9046.367.325,68D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	99.944.519,30D	197.017.790,11D	9046.367.325,68D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	99.944.519,30D	197.017.790,11D	9046.367.325,68D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D	21.780,48D	21.780,48D	72.000.517,04D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	99.920.195,94D	195.659.947,25D	8809.563.989,04D
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	2.279,03D	521.679,03D	132.810.422,96D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.138.162,10D		814.119,50D	26.952.281,60D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.085.918,83D	263,85D	263,85D	4.086.182,68D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	168.097.977,59D	632.509.549,71D	7987.952.527,85D	8156.050.505,44D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	17.365.063,79C	2.253.089,28C	165.844.888,31D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	17.365.063,79C	2.253.089,28C	165.844.888,31D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	17.365.063,79C	2.253.089,28C	165.844.888,31D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/04/2015	PAG: 28

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	17.365.063,79C	2.253.089,28C	165.844.888,31D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	10.097.821,35C	4.721.626,59C	68.316.478,00D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	6.913.602,13C	2.485.408,15D	83.650.066,56D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	399.898,61C	69.069,56C	13.295.819,84D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	46.258,30D	52.198,72D	582.523,91D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		227.671,70D	227.671,70D	227.671,70D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		227.671,70C	227.671,70C	227.671,70C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		77.129.990,55D	155.251.060,46D	155.251.060,46D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		77.129.990,55D	155.251.060,46D	155.251.060,46D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		77.129.990,55D	155.251.060,46D	155.251.060,46D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		77.129.990,55D	155.251.060,46D	155.251.060,46D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		77.129.990,55D	150.921.273,05D	150.921.273,05D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			4.329.787,41D	4.329.787,41D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		572.744.622,95D	7834.954.556,67D	7834.954.556,67D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		572.744.622,95D	7834.954.556,67D	7834.954.556,67D
7.2.3.1.1.00.00	COTAS PUBLICADAS		250.795.330,53D	1994.576.105,63D	1994.576.105,63D
7.2.3.1.1.01.00	COTAS PUBLICADAS		250.795.330,53D	1994.576.105,63D	1994.576.105,63D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		47.534.802,53D	1776.315.577,63D	1776.315.577,63D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		203.260.528,00D	208.260.528,00D	208.260.528,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			5.000.000,00D	5.000.000,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			5.000.000,00D	5.000.000,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		250.795.330,53D	1994.576.105,63D	1994.576.105,63D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		250.795.330,53D	1994.576.105,63D	1994.576.105,63D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		31.676.260,04C	457.663.748,68D	457.663.748,68D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		4.877.701,00C	122.299,00D	122.299,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			5.000.000,00D	5.000.000,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			5.000.000,00D	5.000.000,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		79.211.062,57D	1318.651.828,95D	1318.651.828,95D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		208.138.229,00D	208.138.229,00D	208.138.229,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		71.153.961,89D	3845.802.345,41D	3845.802.345,41D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		71.153.961,89D	3845.802.345,41D	3845.802.345,41D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		71.153.961,89D	3845.802.345,41D	3845.802.345,41D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	673.599.129,68D	2515.736.414,23D	6365.537.515,74D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		647.352.898,12D	2427.899.740,22D	2427.899.740,22D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		647.352.898,12D	2427.899.740,22D	2427.899.740,22D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		647.352.898,12D	2427.899.740,22D	2427.899.740,22D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		503.881.311,97D	1573.803.155,67D	1573.803.155,67D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		271.524.352,18D	1257.659.221,06D	1257.659.221,06D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			4.571.779,75D	4.571.779,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		232.356.959,79D	311.572.154,86D	311.572.154,86D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		143.471.586,15D	854.096.584,55D	854.096.584,55D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		143.471.586,15D	854.096.584,55D	854.096.584,55D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	13.829.857,24C	3.687.066,13C	2792.413.709,58D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	410.600,36C	8.685.073,48D	1422.285.080,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 29

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	410.600,36C	8.685.073,48D	1422.285.080,62D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	410.600,36C	8.685.073,48D	1377.339.999,64D
7.9.7.1.1.01.01	= EM CAUCAO	1.226.283,79D		2.694,97C	1.223.588,82D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	7.144.674,48D	1.033.664,20D	1.033.664,20D	8.178.338,68D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	1.444.264,56C	7.577.525,06D	1302.537.084,51D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D		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
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	13.402.615,69C	11.783.038,49C	1360.483.145,63D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	13.402.615,69C	11.783.038,49C	1360.483.145,63D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	13.402.615,69C	11.783.038,49C	1360.477.670,20D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	18.800,00C	1.762.000,00D	85.287.169,36D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	12.642.901,64C	12.734.901,64C	1232.749.294,09D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	739.786,05C	921.613,10C	32.083.667,66D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	1.128,00C	1.027,00D	66.368,90D
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		110.449,25D	2.482.546,56D
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	16.641,19C	589.101,12C	9.645.483,33D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	16.641,19C	589.101,12C	9.645.483,33D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	16.641,19C	589.101,12C	9.645.483,33D
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	141,19C	710.051,12C	170.997,91D
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	16.500,00C	120.950,00D	3.425.895,02D
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	40.076.088,80D	91.523.740,14D	1145.224.065,94D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	40.076.088,80D	91.523.740,14D	1145.224.065,94D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	40.076.088,80D	91.523.740,14D	1145.224.065,94D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63D	411.012,93D	411.204,55D	411.875,18D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S		1.158,40D	1.158,40D	1.158,40D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	670,63D	409.854,53D	410.046,15D	410.716,78D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	17.290.324,61D	18.832.588,60D	350.214.055,96D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		127.788,74D	782.913,59D	782.913,59D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	17.162.535,87D	18.049.675,01D	349.431.142,37D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	126.118,58C	1.039.264,20C	277.345.447,42C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	253.975.606,76C		241.946,06C	254.217.552,82C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	126.028,44C	797.228,00C	23.011.168,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX		90,14C	90,14C	99.146,76C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	760.525.282,42D	22.088.644,62D	72.468.627,76D	832.993.910,18D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	22.088.644,62D	72.468.627,76D	832.993.910,18D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	237.908.594,23D			237.908.594,23D
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		49.879,42D	125.891,83D	125.891,83D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		49.879,42D	125.891,83D	125.891,83D
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
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		362.345,80D	724.691,60D	724.691,60D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		362.345,80D	724.691,60D	724.691,60D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	1407.429.805,04C	10706.350.721,22C	25475.805.851,86C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	101.321.125,65C	202.661.779,14C	10954.217.830,68C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	1.376.606,35C	5.643.989,03C	932.610.773,82C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	1.352.285,49C	5.619.668,17C	917.925.258,10C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	1.352.285,49C	5.619.668,17C	917.925.258,10C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	1.352.285,49C	5.619.668,17C	917.925.258,10C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	431.820,00D	4.585.643,92D	81.349.929,75C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	156.545,97C	1.788.677,59D	38.079.716,51C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	1.500.662,29D	2.520.570,45C	76.420.451,39C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	2.108.762,75C	22.012.832,79D	272.555.019,15C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C		4.157.248,24C	327.433.430,14C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C		25.972.922,38C	67.391.608,35C
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	1.019.459,06C	1.356.081,40C	45.681.152,76C
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	1.213.035,54C	7.484.306,37C	628.583.198,99C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	414.523,98C	1.600.036,00C	37.111.276,45C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C		2.909.647,31C	128.782.529,98C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	1.019.459,06D	1.356.081,40D	49.176.541,82D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	608.100,46D	10.637.908,28D	748.795.852,66D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C	24.320,86C	24.320,86C	14.685.515,72C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/04/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C	24.320,86C	24.320,86C	14.685.515,72C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C	24.320,86C	24.320,86C	14.685.515,72C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C	24.320,86C	24.320,86C	14.685.515,72C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	99.944.519,30C	197.017.790,11C	10021.607.056,86C
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	17.411,30D	5.375.923,03D	164.545.577,41C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	2.843.045,39D	2.777.665,27D	30.996.816,69C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	2.860.456,69C	6.713.588,30C	229.489.864,87C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C		1.440.000,00C	456.446.561,12C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	93.757.338,29C			93.757.338,29C
8.1.2.2.1.01.10	CONVENIOS PAGOS	711.560.892,45C	17.411,30C	5.375.923,03C	716.936.815,48C
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	17.411,30D	5.375.923,03D	715.110.622,81D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	99.944.519,30C	197.017.790,11C	9046.367.325,68C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	99.944.519,30C	197.017.790,11C	9046.367.325,68C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	99.944.519,30C	197.017.790,11C	9046.367.325,68C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	99.902.835,72C	186.754.918,90C	8763.650.148,07C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	1.881.585,06D	7.402.736,79C	11.256.641,33C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	1.922.900,22C	1.194.289,78C	22.451.589,56C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	2.174,46D	329.782,26C	97.723.246,11C
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	2.279,03C	686.104,73C	129.390.588,30C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.455.321,40C		93.420,00C	4.548.741,40C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C		556.273,80C	9.806.774,68C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	3.052.984,95C	263,85C	263,85C	3.053.248,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	168.097.977,59C	632.509.549,71C	7987.952.527,85C	8156.050.505,44C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	17.365.063,79D	2.253.089,28D	165.844.888,31C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	17.365.063,79D	2.253.089,28D	165.844.888,31C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	17.365.063,79D	2.253.089,28D	165.844.888,31C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	17.365.063,79D	2.253.089,28D	165.844.888,31C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	17.365.063,79D	2.253.089,28D	165.844.888,31C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	77.129.990,55C	77.129.990,55C	155.251.060,46C	155.251.060,46C
8.2.2.1.0.00.00	COTA DE DESPESA	77.129.990,55C	77.129.990,55C	155.251.060,46C	155.251.060,46C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	77.129.990,55C	77.129.990,55C	155.251.060,46C	155.251.060,46C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	77.129.990,55C	77.129.990,55C	155.251.060,46C	155.251.060,46C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	56.737.255,54C	20.392.735,01C	123.997.418,23C	123.997.418,23C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	20.392.735,01C	26.923.854,82C	26.923.854,82C	26.923.854,82C
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		27.812,80C	371.878,24C	371.878,24C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		813.639,57D	3.296.399,41C	3.296.399,41C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 16/04/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		8.480.544,24C	19.667.809,37C	19.667.809,37C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		39.828.639,61C	80.306.055,42C	80.306.055,42C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		14.696.590,67C	20.203.318,56C	20.203.318,56C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		29.188.676,55D	66.667.687,81D	66.667.687,81D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		27.470.739,20C	56.623.038,27C	56.623.038,27C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		15.564.677,85D	23.889.769,85D	23.889.769,85D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.494.370,92C	13.884.524,00C	13.884.524,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.153.067,47C	4.714.526,81C	4.714.526,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		915.640,04C	1.202.716,73C	1.202.716,73C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		10.290,00D	10.290,00D	10.290,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	210.381,89D	124.415.831,82D	5.331.178,72C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	1.747.860,07D	78.498.944,82D	33.456.487,90C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	169.428,35C	123.385.380,69C	7519.513.649,60C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	2.123.419,22C	15.622.030,39C	2401.290.082,82C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			225.051,97C	225.051,97C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			6.112.540,50D	6.112.540,50D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		21.788,72C	531.377,97C	531.377,97C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		385.709,00D	436.605,34D	436.605,34D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			57.326,19C	57.326,19C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	53.405.180,71D	39.316.007,40D	10062.814.772,00D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		27.812,80D	371.878,24D	371.878,24D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		12.047.976,71C	23.080.049,89C	23.080.049,89C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.156.454,04C	4.238.973,38C	4.238.973,38C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	2.342.672,47D	90.170.327,53C	1205.038.150,68C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	1.336.123,52C	18.870.256,24C	216.283.609,60C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	76.271,93D	51.600,57D	17.341.641,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	15.149.422,67D	136.679.884,71D	1466.354.303,68D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		27.606.759,70C	56.919.823,51C	56.919.823,51C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		10.540.136,63C	15.964.345,18C	15.964.345,18C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		2.502.243,47C	33.204.921,76C	33.204.921,76C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		787.295,70C	36.075.514,03C	36.075.514,03C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.153.067,47C	4.714.526,81C	4.714.526,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		915.640,04C	1.202.716,73C	1.202.716,73C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		260.032,48C	367.913,99C	367.913,99C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			225.051,97C	225.051,97C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		44.765.175,49D	148.674.813,98D	148.674.813,98D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		572.744.622,95C	7834.954.556,67C	7834.954.556,67C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		572.744.622,95C	7834.954.556,67C	7834.954.556,67C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		250.795.330,53C	1994.576.105,63C	1994.576.105,63C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		47.534.802,53C	1776.315.577,63C	1776.315.577,63C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		263.264,25C	1073.441.927,25C	1073.441.927,25C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		2.025.000,00D	48.437.275,00C	48.437.275,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		46.188.353,30C	551.332.920,74C	551.332.920,74C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		3.108.184,98C	103.103.454,64C	103.103.454,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		203.260.528,00C	208.260.528,00C	208.260.528,00C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		155.359.071,00C	160.359.071,00C	160.359.071,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		47.901.457,00C	47.901.457,00C	47.901.457,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			5.000.000,00C	5.000.000,00C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI			5.000.000,00C	5.000.000,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			5.000.000,00C	5.000.000,00C
8.2.3.1.1.04.03	COTAS LME PUBLICADAS- FINALI			5.000.000,00C	5.000.000,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	250.795.330,53C		1994.576.105,63C	1994.576.105,63C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	31.676.260,04D		457.663.748,68C	457.663.748,68C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	23.234.000,00D		91.548.831,83C	91.548.831,83C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	3.252.865,31D		38.194.779,07C	38.194.779,07C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	3.399.034,01D		285.073.024,50C	285.073.024,50C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	1.790.360,72D		42.847.113,28C	42.847.113,28C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	4.877.701,00D		122.299,00C	122.299,00C
8.2.3.1.2.02.03	COTAS LME PUBLICADAS A LIBER	5.000.000,00D			
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	122.299,00C		122.299,00C	122.299,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			5.000.000,00C	5.000.000,00C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER			5.000.000,00C	5.000.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			5.000.000,00C	5.000.000,00C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER			5.000.000,00C	5.000.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	79.211.062,57C	1318.651.828,95C	1318.651.828,95C	1318.651.828,95C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	23.497.264,25C	981.893.095,42C	981.893.095,42C	981.893.095,42C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	1.227.865,31C	10.242.495,93C	10.242.495,93C	10.242.495,93C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	49.587.387,31C	266.259.896,24C	266.259.896,24C	266.259.896,24C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	4.898.545,70C	60.256.341,36C	60.256.341,36C	60.256.341,36C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	208.138.229,00C	208.138.229,00C	208.138.229,00C	208.138.229,00C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	160.359.071,00C	160.359.071,00C	160.359.071,00C	160.359.071,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	47.779.158,00C	47.779.158,00C	47.779.158,00C	47.779.158,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	71.153.961,89C	3845.802.345,41C	3845.802.345,41C	3845.802.345,41C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	237.192.754,46D	2265.432.118,68C	2265.432.118,68C	2265.432.118,68C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	23.234.000,00D	1201.507.455,83C	1201.507.455,83C	1201.507.455,83C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	3.252.865,31D	39.950.193,07C	39.950.193,07C	39.950.193,07C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	161.136.370,43D	881.294.443,50C	881.294.443,50C	881.294.443,50C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	49.569.518,72D	142.680.026,28C	142.680.026,28C	142.680.026,28C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	40.923.418,58C	443.530.300,17C	443.530.300,17C	443.530.300,17C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	137.369.056,79D	130.906.101,07C	130.906.101,07C	130.906.101,07C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	82.863,42C	2.674.764,96C	2.674.764,96C	2.674.764,96C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	148.161.570,87C	249.242.556,41C	249.242.556,41C	249.242.556,41C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	30.048.041,08C	60.706.877,73C	60.706.877,73C	60.706.877,73C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	20.997.424,78C	53.580.168,78C	53.580.168,78C	53.580.168,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	8.800.000,00C	8.800.000,00C	8.800.000,00C	8.800.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	2.027.926,04C	2.027.926,04C	2.027.926,04C	2.027.926,04C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	9.796.498,74C	32.379.242,74C	32.379.242,74C	32.379.242,74C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	373.000,00C	10.373.000,00C	10.373.000,00C	10.373.000,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		25.098.479,19D	174.399.463,28D	174.399.463,28D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -			595.071.215,00D	595.071.215,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			5.871.655,00D	5.871.655,00D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		59.455.087,60D	176.243.493,59D	176.243.493,59D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		50.400,00C	479.236.473,00C	479.236.473,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			5.871.655,00C	5.871.655,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		32.746.297,04C	113.954.661,35C	113.954.661,35C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		19.513.395,39D	37.455.392,04D	37.455.392,04D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		21.073.306,76C	41.179.503,00C	41.179.503,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		271.524.352,18C	1257.659.221,06C	1257.659.221,06C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		160.815.921,04C	966.821.736,35C	966.821.736,35C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.145.001,89C	7.567.730,97C	7.567.730,97C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		88.493.678,00C	239.665.243,07C	239.665.243,07C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		21.069.751,25C	43.604.510,67C	43.604.510,67C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	673.599.129,68C	2515.736.414,23C	6365.537.515,74C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	20.040.143,70C	97.849.801,63D	140.152.687,72C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		32.079.235,28C	92.631.373,38C	92.631.373,38C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	17.867.986,08D	21.077.965,15D	24.177.263,54C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	2.902.692,87D	182.257.340,05D	9.877.222,61C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	113.776,55C	141.086,90C	729.196,36C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	8.617.810,82C	12.713.043,29C	12.737.631,83C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	201.693.272,41C	203.171.576,16C	399.894.635,65C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		200.221.564,78C	218.728.441,34C	218.728.441,34C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	2.623.017,82C	3.650.601,74D	19.518.723,77C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	1.081.490,10D	11.698.160,12D	154.016.533,33C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	69.820,09D	208.103,32D	7.630.937,21C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		141.970.654,14C	850.047.761,00C	850.047.761,00C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		85.435.230,09C	505.483.366,51C	505.483.366,51C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		52.272.670,02C	145.720.761,72C	145.720.761,72C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		3.941.208,52C	198.232.530,27C	198.232.530,27C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		321.545,51C	611.102,50C	611.102,50C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	363.704.070,25D	955.369.535,53D	1390.095.084,37D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	363.693.750,18D	955.359.215,46D	1390.084.764,30D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		10.320,07D	10.320,07D	10.320,07D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		503.881.311,97C	1573.803.155,67C	1573.803.155,67C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		503.881.311,97C	1573.803.155,67C	1573.803.155,67C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		503.881.311,97C	1573.803.155,67C	1573.803.155,67C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		503.881.311,97C	1573.803.155,67C	1573.803.155,67C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		92.169.398,00D	306.871.785,35C	306.871.785,35C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		232.356.959,79C	311.572.154,86C	311.572.154,86C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		363.693.750,18C	950.787.435,71C	950.787.435,71C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			4.571.779,75C	4.571.779,75C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 16/04/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		265.823,12C	265.823,12C	265.823,12C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		265.823,12D	265.823,12D	265.823,12D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	169.717.817,71C	941.933.258,56C	4791.734.360,07C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	8.671.012,60C	69.632.145,06C	3864.166.797,71C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	8.671.012,60C	69.632.145,06C	3864.166.797,71C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	8.671.012,60C	69.632.145,06C	3864.166.797,71C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	13.829.857,24D	3.687.066,13D	2739.654.529,54C
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	22.088.644,62C	72.468.627,76C	832.993.910,18C
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		49.879,42C	125.891,83C	125.891,83C
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 CREDORES	0,29C	362.345,80C	724.691,60C	724.691,89C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		143.471.586,15C	854.096.584,55C	854.096.584,55C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	225.383.522,29C	299.647.813,18C	384.120.409,75C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		232.356.959,79C	311.572.154,86C	311.572.154,86C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		36.638.331,25C	73.711.099,57C	73.711.099,57C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		100.043.456,21C	123.312.269,94C	123.312.269,94C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		95.689.479,88C	113.725.178,46C	113.725.178,46C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		68.395,41D	597.524,84C	597.524,84C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		54.087,86C	226.082,05C	226.082,05C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	6.973.437,50D	11.924.341,68D	72.548.254,89C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	6.630.148,10D	12.002.338,48D	58.300.420,97C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C	918,79C	556,79C	1.280,79C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	344.208,19D	77.440,01C	14.246.553,13C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	3.994.314,37D	201.536.736,42D	170.763.675,87C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	3.984.182,97D	201.243.637,95D	163.192.804,48C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	3.812.129,48D	72.142.622,21D	156.786.945,77C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	45.225,62D	91.730.715,17D	2.753.561,41C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	126.827,87D	29.724.382,27D	1.642.257,58C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	785.672,47C		357.780,52D	427.891,95C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	8.870.285,55C		7.288.137,78D	1.582.147,77C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.863.969,86C	10.131,40D	293.098,47D	7.570.871,39C
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	10.131,40D	293.098,47D	224.575,60C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		85.736.324,13C	505.791.050,47C	505.791.050,47C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		85.736.324,13C	505.791.050,47C	505.791.050,47C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		53.825.332,55C	108.540.513,30C	108.540.513,30C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		13.498.951,56C	212.051.512,18C	212.051.512,18C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		17.500.399,87C	183.747.795,43C	183.747.795,43C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		600.226,04C	1.133.225,53C	1.133.225,53C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		311.414,11C	318.004,03C	318.004,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		3.951.339,92C	198.525.628,74C	198.525.628,74C
8.9.9.2.4.01.00	RESTOS A PAGAR		3.941.208,52C	198.232.530,27C	198.232.530,27C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		3.769.155,03C	76.419.652,31C	76.419.652,31C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		45.225,62C	91.730.715,17C	91.730.715,17C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		126.827,87C	29.724.382,27C	29.724.382,27C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			357.780,52C	357.780,52C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		10.131,40C	293.098,47C	293.098,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		10.131,40C	293.098,47C	293.098,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		53.783.922,10C	149.779.905,34C	149.779.905,34C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		53.783.922,10C	149.779.905,34C	149.779.905,34C
8.9.9.2.5.01.01	= CONSIGNACOES		52.271.511,62C	145.718.453,32C	145.718.453,32C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.158,40C	2.308,40C	2.308,40C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.511.252,08C	4.059.143,62C	4.059.143,62C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	221.389.207,92D	98.111.076,76D	554.884.085,62D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	221.389.207,92D	98.111.076,76D	554.884.085,62D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	221.389.207,92D	98.111.076,76D	554.884.085,62D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	17.575.218,96C	18.204.528,95C	73.470.977,81C
8.9.9.9.0.00.00	OUTROS CONTROLES	55.266.448,86C	17.575.218,96C	18.204.528,95C	73.470.977,81C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	411.012,93C	411.204,55C	411.875,18C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	409.854,53C	410.046,15C	410.716,78C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		1.158,40C	1.158,40C	1.158,40C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		127.788,74C	782.913,59C	782.913,59C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		102.445,07C	757.569,92C	757.569,92C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		12.779,61C	12.779,61C	12.779,61C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		12.564,06C	12.564,06C	12.564,06C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	16.985.095,53C	16.959.089,05C	65.729.080,05C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	22.423.080,61C	17.009.014,53C	17.009.014,53C	39.432.095,14C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	23.919,00D	49.925,48D	25.535.247,43C
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	51.321,76C	51.321,76C	6.356.614,90C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.097.365,57C	51.321,76C	51.321,76C	2.148.687,33C
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	=	3.321.925.036,16D			
PASSIVO E PATRIMONIO LIQUIDO	=	3.225.971.146,06C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	814.863.789,39D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	910.817.679,49C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	8.239.869.456,50D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	8.239.869.456,50C			
CONTROLES DEVEDORES	=	25.475.805.851,86D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 16/04/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES CREDITORES	= 25.475.805.851,86C			