

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 1

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	48.697.658,53D	254.305.855,21D	3370.622.694,69D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	27.906.420,18D	220.188.574,64D	1394.479.230,05D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	7.967.166,51D	4.155.543,30D	172.253.520,89D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	7.967.166,51D	4.155.543,30D	172.253.520,89D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	7.967.166,51D	4.155.543,30D	172.253.520,89D
1.1.1.1.1.01.00	CAIXA		3.089,65C	92,72D	92,72D
1.1.1.1.1.01.01	= CAIXA		3.089,65C	92,72D	92,72D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	75.800.093,56D	9.595.991,47D	1.634.539,59D	77.434.633,15D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	9.595.991,47D	1.634.539,59D	77.434.633,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	3.635.428,99D	5.336.878,22D	15.939.778,65D
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	3.731.936,87D	2.058.517,69D	12.073.280,13D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	80.030,03C	2.498.125,06D	3.013.475,57D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D	16.477,85C	780.235,47D	812.086,38D
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	5.261.164,30C	2.815.967,23C	78.879.016,37D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	1.574.093,83D	1.427.787,95C	44.203.205,76D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	6.835.258,13C	1.388.179,28C	34.675.810,61D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	4.085.670,27D	29.515.128,33D	38.267.885,44D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	4.094.933,76D	29.526.152,42D	38.065.177,71D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	18.383,96C	43.213,06C	7.733.740,95D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	18.383,96C	43.213,06C	7.733.740,95D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	18.383,96C	43.213,06C	7.733.740,95D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	4.113.317,72D	29.569.365,48D	30.331.436,76D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	4.113.317,72D	29.569.365,48D	30.331.436,76D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	4.077.411,33D	29.567.996,49D	30.295.530,37D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	35.906,39D	1.368,99D	35.906,39D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	9.263,49C	11.024,09C	202.707,73D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	1.008,85D	432.643,82D	1.022.049,82D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	1.008,85C	432.643,82C	1.022.049,82C
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		2.318,13C	56.758,53D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	830.176,71D	10.491.309,47D	87.449.323,64D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	830.176,71C	10.491.309,47C	87.449.323,64C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D		2.318,13C	56.758,53D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D		2.318,13C	56.758,53D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS	4.539.305,00D		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	4.832.010,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	134.221,25D	9.263,49C	8.705,96C	125.515,29D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D		250.000,00D	397.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C		250.000,00C	397.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	9.263,49C	8.705,96C	125.515,29D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 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	9.263,49C	8.705,96C	125.515,29D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	15.685.364,05D	17.976.445,95D	961.179.852,67D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	2.045.350,65D	8.035.915,60D	103.422.475,91D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	2.045.350,65D	8.035.915,60D	103.422.475,91D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	36.508,76D	31.133,10D	225.347,15D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	36.508,76D	31.133,10D	225.347,15D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	2.008.841,89D	8.004.782,50D	103.197.128,76D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	64.939,59D	1.716.939,59D	96.909.285,85D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.943.902,30D	6.287.842,91D	6.287.842,91D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	525.171,07D	361.026,41D	90.554.275,28D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	2.058,97D	2.058,97D	2.525,30D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	2.058,97D	2.058,97D	2.525,30D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUEP		2.058,97D	2.058,97D	2.058,97D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	523.112,10D	358.967,44D	90.551.749,98D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	523.112,10D	358.967,44D	90.551.749,98D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	523.112,10D	358.967,44D	90.551.749,98D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	1.094.999,23D		590,40D	1.095.589,63D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	1.094.999,23D		590,40D	1.095.589,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	1.094.999,23D		590,40D	1.095.589,63D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	1.094.999,23D		590,40D	1.095.589,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	12.018,87D	806.494,64D	690.952.474,79D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	12.018,87D	806.494,64D	690.952.474,79D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	12.018,87D	806.494,64D	690.952.474,79D
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	14.357,79D	47.649,39D	17.558.251,27D
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 ADIANTMENTOS CONCEDIDO	10.420,60D	2.338,92C	1.316,94C	9.103,66D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	10.181.433,03D		26.333,77D	10.207.766,80D
1.1.3.4.1.01.10	= MULTAS E JUROS	22.571,28D		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		22.868,94C	1.592.963,02D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.467.041,08D		22.868,94C	1.444.172,14D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.467.041,08D		22.868,94C	1.444.172,14D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.444.172,14D			1.444.172,14D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	22.868,94D		22.868,94C	
1.1.3.5.2.00.00	DEPOSITOS 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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2015	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	64.769.495,28D	13.102.823,46D	8.795.287,84D	73.564.783,12D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	12.002.823,46D	7.695.287,84D	64.344.783,12D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	6.339.340,09D	389.963,86D	57.039.459,14D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	31.523,52D			31.523,52D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D		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	5.658.042,14D	10.112.733,93D	37.305.386,84D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,08D	84.063,21D	10.615.660,87C	1.378.551,21D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	597.234,74D	657.970,77D	14.542.143,67D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		5.663.483,37D	7.305.323,98D	7.305.323,98D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO			6.973,03C	6.973,03C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		5.663.483,37D	7.312.297,01D	7.312.297,01D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D	1.100.000,00D	1.100.000,00D	9.220.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D	1.100.000,00D	1.100.000,00D	9.220.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	8.120.000,00D	1.100.000,00D	1.100.000,00D	9.220.000,00D
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	2.389.874,01C	8.021.954,60C	46.027.228,39D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	2.389.874,01C	8.021.954,60C	46.027.228,39D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	2.389.874,01C	8.021.954,60C	46.027.228,39D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	971.253,44C	1.429.790,96C	30.022.857,87D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	971.253,44C	1.429.790,96C	30.022.857,87D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	1.418.620,57C	6.592.163,64C	16.004.370,52D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	48.240,70D	12.874,78D	454.021,69D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D		227.506,53C	2.053.350,32D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	178.607,51D	176.608,89D	401.411,83D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	22.968,31D	142.065,05C	327.562,15D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	107.844,30C	702.221,76C	3.825.669,46D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D		1.967,94C	51.710,80D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D		121.996,97C	427.999,86D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D		10.507,07C	449.056,63D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	800.951,50C	507.680,39C	3.901.736,68D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	756.058,41C	5.078.824,56C	4.074.061,99D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	3.582,88C	11.122,96D	37.789,11D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	2.558.093,36D	176.563.411,66D	176.750.742,66D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	9.065,28C	9.065,28C	27.913,92D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	9.065,28C	9.065,28C	27.913,92D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D	9.065,28C	9.065,28C	27.913,92D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D	9.065,28C	9.065,28C	27.913,92D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	2.567.158,64D	176.572.476,94D	176.722.828,74D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	2.567.158,64D	176.572.476,94D	176.722.828,74D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	2.567.158,64D	176.572.476,94D	176.722.828,74D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		2.107.520,98D	175.647.552,00D	175.647.552,00D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D	459.637,66D	924.924,94D	1.075.276,74D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	20.791.238,35D	34.117.280,57D	1976.143.464,64D
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	1.676.065,04D	3.614.378,42D	196.475.098,69D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	250,97D	2.614,07C	337.783,17D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	250,97D	2.614,07C	337.783,17D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	250,97D	2.614,07C	337.783,17D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	250,97D	2.614,07C	335.872,77D
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	1.675.814,07D	3.616.992,49D	195.098.515,52D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	1.675.814,07D	3.616.992,49D	195.098.515,52D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	1.675.814,07D	3.616.992,49D	195.098.515,52D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	1.085.798,46D	3.014.716,88D	176.338.101,45D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D	590.015,61D	590.015,61D	14.343.915,69D
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	4.355.944,93D
1.2.3.0.0.00.00	IMOBILIZADO	1577.113.706,93D	19.115.173,31D	30.502.902,15D	1607.616.609,08D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	1.614.720,98D	2.521.532,56D	540.155.248,46D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	1.614.720,98D	2.521.532,56D	540.155.248,46D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	1.368.291,23C	336.861.699,43C	187.304.271,40D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	376.358,13C	14.907.162,75C	132.120.259,66D
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	413.267,28C	17.325.274,71C	20.626.623,14D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D		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	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.635.684,44D		462.278,03C	1.173.406,41D
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	148.745,90C	10.703.631,37C	18.835.604,13D
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	425.339,91C	5.516.043,96C	6.102.720,86D
1.2.3.1.1.01.93	= EMBARCACOES	494.033,20D	4.580,01C	471.501,01C	22.532,19D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	575.387,40D		2.673.362,39C	
1.2.3.1.1.01.99	BENS OBSOLETOS OU IMPRESTAVE	359.984,33D		575.387,40C	
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	5.352,00D	266.320,01C	93.664,32D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	5.352,00D	5.236,40D	12.557.893,05D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.688,14D		5.236,40D	12.551.204,91D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	915.088,42D		6.688,14D	6.688,14D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D		915.088,42D	915.088,42D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D		778.185,38D	778.185,38D
1.2.3.1.1.05.00	BENS MOVEIS		2.977.660,21D	136.903,04D	136.903,04D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			339.377.995,59D	339.377.995,59D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN	62.386,42D		138.212,40D	138.212,40D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE	221.660,33D		1.311.858,76D	1.311.858,76D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L	239.326,49D		8.306.777,52D	8.306.777,52D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES	7.900,00D		136.729.623,98D	136.729.623,98D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES	211.717,58D		243.392,70D	243.392,70D
1.2.3.1.1.05.07	ARMAMENTOS			5.159.392,01D	5.159.392,01D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		1.927,00D	7.878,48D	7.878,48D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR			2.865.216,70D	2.865.216,70D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA			3.976.300,00D	3.976.300,00D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU			9.572,49D	9.572,49D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI			9.886,30D	9.886,30D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE			460.685,33D	460.685,33D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		22.526,40D	12.390.723,56D	12.390.723,56D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF			154.987,96D	154.987,96D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		205.418,28D	103.699,81D	103.699,81D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		346.958,10D	83.153.634,53D	83.153.634,53D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		268,22D	8.589.194,30D	8.589.194,30D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		112.635,91D	2.715.854,66D	2.715.854,66D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		33.594,37D	735.243,04D	735.243,04D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		1.568.169,18D	25.878.430,87D	25.878.430,87D
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		873,10D	8.078.082,00D	8.078.082,00D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		288.989,60C	877.915,99D	877.915,99D
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		212.141,51C		
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO		4.730,02D	4.730,02D	4.730,02D
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		8.780,00D	11.604.936,15D	11.604.936,15D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		425.339,91D	4.446.205,58D	4.446.205,58D
1.2.3.1.1.05.65	= CARROS DE COMBATE		4.580,01D	524.711,42D	524.711,42D
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 OU PODER DE TE			2.673.562,39D	2.673.562,39D
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE			394.454,47D	394.454,47D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	17.536.856,17D	28.390.688,17D	1069.129.746,94D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	17.536.856,17D	28.390.688,17D	1069.129.746,94D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D	205.065,47D	205.065,47D	407.234.934,67D
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	205.065,47D	205.065,47D	8.076.676,80D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	633.709.189,57D	17.331.790,70D	28.185.622,70D	661.894.812,27D
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	205.065,47C		127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	33.537.702,05D	8.604.333,42C	2.044.433,11D	35.582.135,16D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	22.387.747,79D	22.387.747,79D	601.969.031,87D
1.2.3.2.1.02.07	INSTALACOES	1.375.401,42D	3.753.441,80D	3.753.441,80D	5.128.843,22D
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	36.403,84C	409.318,58C	1.668.386,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	36.403,84C	409.318,58C	1.668.386,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	36.403,84C	409.318,58C	1.668.386,32C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C		640.460,41D	618.607,33C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		36.403,84C	1.049.778,99C	1.049.778,99C
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	87.713.255,93D	21.941.050,65C	3138.257.890,13C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	59.776.579,73D	70.187.490,33C	656.189.307,31C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	48.295.881,76D	67.676.126,34C	245.142.508,76C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: ABRIL
SUBTITULO		CONSOLIDADO				
4		FUNDACAO		EMISSAO: 14/05/2015		PAG: 7
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	58.989.022,50D	27.017.810,59D	119.051.723,41C	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	58.814.524,50D	26.817.227,38D	96.536.497,84C	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		58.801.411,57D	64.441.642,72C	64.441.642,72C	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		73.646.389,97D	6.479.879,62C	6.479.879,62C	
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		4.124.411,18D			
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		14.248.875,46C	44.461.416,46C	44.461.416,46C	
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.720.514,12C	13.500.346,64C	13.500.346,64C	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	74.396,84D	91.219.538,57D	28.184.203,43C	
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C		91.095.216,25D	2.753.561,41C	
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	74.396,84D	124.322,32D	25.430.642,02C	
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		61.283,91C	135.754,03C	135.754,03C	
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		61.283,91C	135.754,03C	135.754,03C	
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	217.265,77D	122.141,57D	22.403.242,15C	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		22.100,75C	575.078,42C	575.078,42C	
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		20.501,12C	20.501,12C	20.501,12C	
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		1.599,63C	554.577,30C	554.577,30C	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	239.366,52D	697.219,99D	21.828.163,73C	
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	239.366,52D	252.146,13D	21.828.163,73C	
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	46.736,18C	44.270,10D	108.916,46C	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		46.736,18C	108.916,46C	108.916,46C	
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		46.736,18C	108.916,46C	108.916,46C	
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	153.186,56C		153.186,56D		
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	153.186,56C		153.186,56D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	37.238,50C	3.968,41D	34.171,54D	3.066,96C	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		3.968,41D	3.066,96C	3.066,96C	
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		3.968,41D	3.066,96C	3.066,96C	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	37.238,50C		37.238,50D		
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	37.238,50C		37.238,50D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	31.396.848,42C	10.693.140,74C	94.693.936,93C	126.090.785,35C	
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	224,08D	7.625,23C	47.897,09C	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		224,08D	17.688,52C	17.688,52C	
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		224,08D	17.688,52C	17.688,52C	
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	6.307.705,77C	97.240.974,32C	116.251.433,48C	
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.307.705,77C	116.013.382,71C	116.013.382,71C	
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		5.210.149,16C	112.523.223,54C	112.523.223,54C	
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		256.412,94C	1.306.288,52C	1.306.288,52C	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		743.286,41C	1.851.897,39C	1.851.897,39C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		97.857,26C	331.973,26C	331.973,26C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C		18.772.408,39D	238.050,77C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C		17.133.667,46D	238.050,77C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	1.638.740,93C		1.638.740,93D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	12.346.117,40C	4.385.659,05C	2.554.662,62D	9.791.454,78C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.387.129,05C	8.388.717,97C	8.388.717,97C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.216.704,81C	3.065.609,86C	3.065.609,86C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		544.989,75C	1.046.682,93C	1.046.682,93C
2.1.1.4.3.01.03	= FGTS		103.544,34D	1.029.910,92C	1.029.910,92C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		688.673,36C	705.970,46C	705.970,46C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		486.315,78C	1.807.464,25C	1.807.464,25C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		84.282,02C	87.727,09C	87.727,09C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		469.616,05C	644.991,60C	644.991,60C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		91,62C	360,86C	360,86C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	1.470,00D	10.943.380,59D	1.402.736,81C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	1.470,00D	10.943.380,59D	1.402.736,81C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	11.445.113,45D	7.165.977,46C	262.432.612,69C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	11.445.113,45D	7.165.977,46C	262.432.612,69C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	10.457.676,83D	5.937.041,50C	261.188.586,33C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		9.760.030,75C	81.254.757,74C	81.254.757,74C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.365.778,83C	66.917.938,70C	66.917.938,70C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		24.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		1.071.485,49C	2.069.655,78C	2.069.655,78C
2.1.3.1.1.01.04	= DIARIAS		50.293,70D	54.088,70C	54.088,70C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.933.134,01C	2.082.489,28C	2.082.489,28C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		187,39C	98.154,76C	98.154,76C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		104.195,22C	214.195,22C	214.195,22C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		5.359.543,51C	9.814.235,30C	9.814.235,30C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	20.428.385,25D	75.561.992,93D	175.775.565,26C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	18.448.482,88D	90.597.879,54D	138.316.598,04C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			6.774,45C	6.774,45C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	22.423.080,61C	1.979.902,37D	15.029.112,16C	37.452.192,77C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		210.677,67C	362.289,60C	362.289,60C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		210.677,67C	362.289,60C	362.289,60C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.913.986,64C		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		118.012,91D	194.953,98C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	15.090,40C	64.467,98D	128.935,96C	144.026,36C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		64.467,98D	128.935,96C	128.935,96C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		64.467,98D	128.935,96C	128.935,96C
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		2.022.968,64D		

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		2.022.968,64D		
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		2.022.968,64D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		1.100.000,00C	1.100.000,00C	1.100.000,00C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		1.100.000,00C	1.100.000,00C	1.100.000,00C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		1.100.000,00C	1.100.000,00C	1.100.000,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	144.045,92C	383.790,24C	1.931.200,19C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	144.045,92C	384.776,16C	1.091.682,00C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	144.045,92C	384.776,16C	1.091.682,00C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		144.045,92C	741.570,76C	741.570,76C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		71.111,66C	666.663,54C	666.663,54C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		72.934,26C	74.907,22C	74.907,22C
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	179.630,44D	5.038.403,71D	146.682.985,67C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	4.314.944,00C	7.609.397,68D	76.863.198,89C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	5.528.791,81D	9.928.020,44D	55.030.170,21C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	6.397.675,62D	10.874.344,26D	39.914.733,27C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	71.234,75C		1.158,40D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	19.595.768,17C	160.932,80C	7.512.195,20D	12.083.572,97C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	1.024.007,19D	1.113.450,34D	30.807,52C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	507,04C	2.028,16C	8.191,36C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	551,07C	9,51D	996,72C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	1.670,69C	1.513,28C	10.607,35C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	135.271,30C	97.240,18C	189.165,29C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	330.539,15C	207.714,77C	499.590,66C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	2.915,93C	2.903,85C	6.399,65C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	5.956.498,67C	2.794.079,02D	20.278.375,60C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	7.750,40D	9.958,90C	116.543,71C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	1.718,67D	7.701,63C	25.149,71C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	533.181,32C	236.767,35D	1.064.883,45C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	350.208,52D	136.471,60D	4.939.646,54C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		12.136.058,81D	575.620,58C	575.620,58C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			15.105,81C	15.105,81C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	14.168,04C	231.139,38C	2.170.799,82C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	14.168,04C	231.139,38C	2.170.799,82C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	854.715,77C	715.184,44C	12.944.637,12C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	11.338,61D	53.637,80C	347.027,68C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	866.054,38C	661.546,64C	12.597.609,43C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	9.115.422,00C	8.981.041,72C	11.658.057,81C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	9.115.422,00C	8.981.041,72C	11.658.057,81C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	8.921.375,90C	9.331.248,99C	10.792.293,69C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	194.046,10C	350.207,27D	865.764,12C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	700.135,43C	4.075.741,65D	9.015.063,41C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	700.135,43C	4.075.741,65D	9.015.063,41C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	503.077,80C	1.897.304,31C	6.188.284,31C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	196.777,54D	4.925.669,19D	1.694.765,81C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	242.254,65C	528.342,49D	559.278,38C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	25.058,60C	51.706,26D	92.251,79C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	75.175,84C	157.879,54D	269.135,07C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	16.463,59C	40.859,91D	52.318,29C
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	34.882,49C	268.589,07D	149.225,25C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	28.178,38C	2.586.677,31D	1.159.907,46C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	28.178,38C	2.586.677,31D	1.159.907,46C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	28.178,38C	2.586.677,31D	1.159.907,46C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	4.494.574,44D	2.570.993,97C	69.819.786,78C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	1.008,85C	421.561,82C	1.024.300,07C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	1.008,85C	432.643,82C	1.022.049,82C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	1.008,85C	432.643,82C	1.022.049,82C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	13.332,25C		11.082,00D	2.250,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	13.332,25C		11.082,00D	2.250,25C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	234.791,78C	91.461,86D	91.461,86D	143.329,92C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	91.461,86D	91.461,86D	143.329,92C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	234.791,78C	91.461,86D	91.461,86D	143.329,92C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	4.395.521,43D	1.706.789,01C	63.431.340,79C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	4.395.521,43D	1.706.789,01C	63.431.340,79C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	4.395.521,43D	1.706.789,01C	63.431.340,79C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	8.600,00D	284.105,00C	4.823.410,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	8.600,00D	284.105,00C	4.823.410,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	8.600,00D	284.105,00C	4.823.410,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C		250.000,00C	397.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C		250.000,00C	397.406,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C		250.000,00C	397.406,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	30.280.766,05D	30.280.766,05D	219.629.022,55C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	27.154.139,73D	27.154.139,73D	134.769.161,76C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2015	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	27.154.139,73D	27.154.139,73D	134.769.161,76C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	27.154.139,73D	27.154.139,73D	134.769.161,76C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C	8.047.429,79D	8.047.429,79D	28.967.546,19C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C	7.913.969,27D	7.913.969,27D	29.101.006,71C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		133.460,52D	133.460,52D	133.460,52D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	19.106.709,94D	19.106.709,94D	105.801.615,57C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C			11.259.585,93C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	19.106.709,94D	19.106.709,94D	94.542.029,64C
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	3.126.626,32D	3.126.626,32D	66.480.491,21C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C	3.126.626,32D	3.126.626,32D	66.480.491,21C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C	3.126.626,32D	3.126.626,32D	66.480.491,21C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C	3.126.626,32D	3.126.626,32D	66.480.491,21C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C	3.120.370,38D	3.120.370,38D	66.235.768,28C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		6.255,94D	6.255,94D	6.255,94D
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	2.344.089,85C	17.965.673,63D	2262.439.560,27C
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	2.344.089,85C	17.965.673,63D	875.963.657,53C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	2.343.825,12C	17.961.807,79D	875.967.523,37C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	2.010.882,92C	24.960.130,68D	875.634.581,17C
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	2.010.882,92C	66.956.601,98D	18.294.749,99D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	44.975,03C		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	1.990.409,86C	6.164.793,75D	15.260.550,73D
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	4.212,92D	1.632.283,12C	55.290,69D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	142,74D		142,74C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.654,65D	122,11D	5.442,40C	212,25D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		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	24.808,09C	49.012,24D	24.808,09C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	660.775,65D		376.900,67C	283.874,98D
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	332.942,20C	6.830.964,86C	332.942,20C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	332.942,20C	6.830.964,86C	332.942,20C
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		218.865,40C	218.865,40C	218.865,40C
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C	114.076,80C	27.443,80C	114.076,80C
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		264,73C	3.865,84D	3.865,84D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		264,73C	3.865,84D	3.865,84D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		264,73C	3.865,84D	3.865,84D
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER		264,73C	3.865,84D	3.865,84D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		281.572.227,13D	1096.436.016,52D	1096.436.016,52D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		175.092.750,78D	759.406.586,45D	759.406.586,45D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		145.585.319,00D	587.620.186,17D	587.620.186,17D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		126.883.197,82D	517.468.767,22D	517.468.767,22D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		126.883.197,82D	517.468.767,22D	517.468.767,22D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		126.883.197,82D	517.468.767,22D	517.468.767,22D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		79.346.729,52D	310.129.988,03D	310.129.988,03D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		804.243,22D	3.254.887,70D	3.254.887,70D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.279.892,85D	9.076.537,06D	9.076.537,06D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.792.021,05D	15.408.348,30D	15.408.348,30D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		84.194,44D	375.597,36D	375.597,36D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		16.691.836,48D	84.832.523,13D	84.832.523,13D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		100.301,85D	397.474,39D	397.474,39D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		695,00D	2.900,00D	2.900,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		50.114,56D	882.452,96D	882.452,96D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		12.080.791,76D	40.507.201,11D	40.507.201,11D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	19.677,41D	19.677,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		2.153,68D	2.153,68D	2.153,68D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.939.232,45D	35.044.415,04D	35.044.415,04D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.697.223,36D	2.376.491,40D	2.376.491,40D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		22.871,60D	89.909,52D	89.909,52D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.815.062,79D	7.400.522,87D	7.400.522,87D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		42.226,29D	318.615,92D	318.615,92D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.226.065,71D	3.748.312,80D	3.748.312,80D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		902.567,21D	3.600.758,54D	3.600.758,54D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		18.702.121,18D	70.151.418,95D	70.151.418,95D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		18.702.121,18D	70.151.418,95D	70.151.418,95D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.145.224,25D	18.931.119,68D	18.931.119,68D
3.1.1.2.1.04.01	REMUNERACAO		4.145.224,25D	18.931.119,68D	18.931.119,68D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		14.556.896,93D	51.220.299,27D	51.220.299,27D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.188.617,50D	46.578.557,66D	46.578.557,66D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.368.279,43D	4.641.741,61D	4.641.741,61D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		14.548.492,58D	133.296.146,18D	133.296.146,18D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.551.355,56D	103.616.749,37D	103.616.749,37D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.551.355,56D	103.616.749,37D	103.616.749,37D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.551.355,56D	103.616.749,37D	103.616.749,37D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.134.690,26D	98.692.151,25D	98.692.151,25D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.416.665,30D	4.924.598,12D	4.924.598,12D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		8.692.641,51D	25.023.081,02D	25.023.081,02D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		8.692.641,51D	25.023.081,02D	25.023.081,02D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		8.692.641,51D	25.023.081,02D	25.023.081,02D
3.1.2.2.3.13.02	INSS		8.580.677,79D	24.874.056,26D	24.874.056,26D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		6.157,47D	22.884,26D	22.884,26D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		105.806,25D	126.140,50D	126.140,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.286.806,99D	4.585.234,47D	4.585.234,47D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.286.806,99D	4.585.234,47D	4.585.234,47D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.286.806,99D	4.585.234,47D	4.585.234,47D
3.1.2.3.1.13.01	FGTS		1.268.512,12D	4.562.578,85D	4.562.578,85D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		18.294,87D	22.655,62D	22.655,62D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		17.688,52D	71.081,32D	71.081,32D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		17.688,52D	71.081,32D	71.081,32D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		17.688,52D	71.081,32D	71.081,32D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		17.688,52D	71.081,32D	71.081,32D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		14.472.337,19D	36.668.340,68D	36.668.340,68D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		14.472.337,19D	36.668.340,68D	36.668.340,68D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		14.472.337,19D	36.668.340,68D	36.668.340,68D
3.1.3.1.1.09.00	SALARIO FAMILIA		7,20D	18,00D	18,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		7,20D	18,00D	18,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.531.285,63D	22.936.883,33D	22.936.883,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			5.400,00D	5.400,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	10.531.285,63D		22.931.483,33D	22.931.483,33D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	3.630.704,27D		12.287.265,44D	12.287.265,44D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	3.630.704,27D		12.287.265,44D	12.287.265,44D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	310.340,09D		1.444.173,91D	1.444.173,91D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	310.340,09D		1.444.173,91D	1.444.173,91D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	486.602,01D		1.821.913,42D	1.821.913,42D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	133.267,58D		554.014,89D	554.014,89D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	133.267,58D		554.014,89D	554.014,89D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	133.267,58D		554.014,89D	554.014,89D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	133.267,58D		554.014,89D	554.014,89D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	147.192,67D		920.955,88D	920.955,88D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	1.599,63D		554.577,30D	554.577,30D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	1.599,63D		554.577,30D	554.577,30D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	1.599,63D		554.577,30D	554.577,30D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	145.593,04D		366.378,58D	366.378,58D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	145.593,04D		366.378,58D	366.378,58D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	142.526,08D		333.104,05D	333.104,05D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	3.066,96D		33.274,53D	33.274,53D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	206.141,76D		346.942,65D	346.942,65D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	206.141,76D		346.942,65D	346.942,65D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	206.141,76D		346.942,65D	346.942,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	206.141,76D		346.942,65D	346.942,65D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	14.663.496,63D		52.075.902,79D	52.075.902,79D
3.2.2.0.0.00.00	PENSOES	110.469,51D		365.511,49D	365.511,49D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D		6.757,24D	6.757,24D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D		6.757,24D	6.757,24D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D		6.757,24D	6.757,24D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D		6.757,24D	6.757,24D
3.2.2.9.0.00.00	OUTRAS PENSOES	108.780,20D		358.754,25D	358.754,25D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	108.780,20D		358.754,25D	358.754,25D
3.2.2.9.1.03.00	OUTRAS PENSOES	108.780,20D		358.754,25D	358.754,25D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D		42.296,88D	42.296,88D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	98.205,98D		316.457,37D	316.457,37D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.553.027,12D		51.710.391,30D	51.710.391,30D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	32.224,55D		46.338,84D	46.338,84D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	32.224,55D		46.338,84D	46.338,84D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	32.224,55D		46.338,84D	46.338,84D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	32.224,55D		46.338,84D	46.338,84D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.520.802,57D		51.664.052,46D	51.664.052,46D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	14.520.802,57D		51.664.052,46D	51.664.052,46D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	1.052.490,77D		4.168.501,04D	4.168.501,04D
3.2.9.9.1.03.01	AUXILIO CRECHE	838.300,73D		3.297.063,71D	3.297.063,71D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	17.925,45D		76.301,33D	76.301,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.04	AUXILIO NATALIDADE			1.900,39D	1.900,39D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		74.507,23D	257.369,76D	257.369,76D
3.2.9.9.1.03.06	AUXILIO ADOCAO		91.976,00D	382.164,00D	382.164,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		29.781,36D	153.701,85D	153.701,85D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.468.311,80D		47.495.551,42D	47.495.551,42D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	13.468.311,80D		47.495.551,42D	47.495.551,42D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	51.304.681,51D		172.934.520,29D	172.934.520,29D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	8.650.267,14D		32.646.685,67D	32.646.685,67D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	8.650.267,14D		32.646.685,67D	32.646.685,67D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	8.650.267,14D		32.646.685,67D	32.646.685,67D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	8.650.267,14D		32.646.685,67D	32.646.685,67D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	4.405.897,20D		22.987.407,30D	22.987.407,30D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	4.244.369,94D		9.659.278,37D	9.659.278,37D
3.3.2.0.0.00.00	SERVICOS	42.618.010,53D		139.878.516,04D	139.878.516,04D
3.3.2.1.0.00.00	DIARIAS	180.195,70D		702.775,93D	702.775,93D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	180.195,70D		702.775,93D	702.775,93D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	180.195,70D		702.775,93D	702.775,93D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	177.155,40D		686.601,90D	686.601,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	3.040,30D		16.174,03D	16.174,03D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	9.332.531,05D		28.097.864,56D	28.097.864,56D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	9.332.531,05D		28.097.864,56D	28.097.864,56D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	9.332.531,05D		28.097.864,56D	28.097.864,56D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	157.042,60D		1.111.611,97D	1.111.611,97D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.191.879,61D		9.298.791,16D	9.298.791,16D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	4.575.939,86D		11.168.997,80D	11.168.997,80D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	2.219.755,52D		5.819.088,13D	5.819.088,13D
3.3.2.2.1.01.12	DIARIAS	51.479,10D		527.892,70D	527.892,70D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	118.490,59D		143.769,94D	143.769,94D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	17.943,77D		27.712,86D	27.712,86D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	21.874.152,76D		68.600.282,59D	68.600.282,59D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	21.851.537,82D		68.577.667,65D	68.577.667,65D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	17.408.294,27D		42.801.667,61D	42.801.667,61D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	58.458,40D		253.958,15D	253.958,15D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	290.823,13D		2.248.624,75D	2.248.624,75D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	77.255,41D		311.938,25D	311.938,25D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.167,34D		30.435,17D	30.435,17D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	87.020,18D		139.123,94D	139.123,94D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	14.850,29D		46.391,43D	46.391,43D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	154.804,70D		299.853,22D	299.853,22D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	200.069,66D		435.281,80D	435.281,80D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	32.333,74D		105.965,75D	105.965,75D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	808.838,08D		2.089.487,06D	2.089.487,06D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.084.715,21D		1.638.369,46D	1.638.369,46D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	3.240.752,52D		4.843.928,61D	4.843.928,61D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		139.023,70D	428.211,27D	428.211,27D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		321.016,97C	41.328,83D	41.328,83D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		312.981,53D	580.912,90D	580.912,90D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		399.104,61D	1.460.029,49D	1.460.029,49D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		14.782,44D	87.487,46D	87.487,46D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.152.777,85D	3.315.455,28D	3.315.455,28D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		4.000,00D	105.272,79D	105.272,79D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		833.174,60D	1.344.859,00D	1.344.859,00D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		865.439,11D	2.416.706,68D	2.416.706,68D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			5.639,25D	5.639,25D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		482.068,94D	928.912,29D	928.912,29D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		191.750,65D	563.582,11D	563.582,11D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		12.985,62D	26.643,24D	26.643,24D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		644.822,16D	1.696.782,19D	1.696.782,19D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		26.937,94D	70.407,56D	70.407,56D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		108.208,64D	435.753,42D	435.753,42D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		214.671,64D	515.191,81D	515.191,81D
3.3.2.3.1.01.43	VALE TRANSPORTE		513.702,86D	2.226.967,89D	2.226.967,89D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		4.854,20D	11.882,05D	11.882,05D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		131.767,32D	187.157,39D	187.157,39D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		14.326,14D	32.740,19D	32.740,19D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			480,70D	480,70D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			69.324,62D	69.324,62D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		99.875,00D	199.750,00D	199.750,00D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		60.568,50D	61.320,02D	61.320,02D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		4.959.709,94D	11.920.806,70D	11.920.806,70D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		54.427,11D	54.427,11D	54.427,11D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		21.044,00D	21.044,00D	21.044,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		65.455,96D	288.599,44D	288.599,44D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		37.980,29D	96.350,23D	96.350,23D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	35.640,00D	35.640,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		78.245,00D	223.511,00D	223.511,00D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		6.036,92D	146.847,49D	146.847,49D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		68.640,00D	205.920,00D	205.920,00D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		4.198,57D	82.883,38D	82.883,38D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		90.404,27D	240.956,56D	240.956,56D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.750,00D	25.079,50D	25.079,50D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON			16.000,00D	16.000,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		9.842,15D	29.049,05D	29.049,05D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.519,46D	7.109,46D	7.109,46D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		30.265,46D	115.695,21D	115.695,21D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			35.592,46D	35.592,46D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		61.452,55D	65.667,46D	65.667,46D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		39.190,00D	39.285,00D	39.285,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		22.262,55D	26.382,46D	26.382,46D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.199.630,82D	2.186.117,08D	2.186.117,08D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.199.630,82D	2.186.117,08D	2.186.117,08D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.182.160,18D	23.524.215,50D	23.524.215,50D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		398.056,47D	6.705.936,96D	6.705.936,96D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		683.706,00D	7.045.371,79D	7.045.371,79D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.736.916,46D	5.226.714,06D	5.226.714,06D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		363.481,25D	4.423.647,97D	4.423.647,97D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			122.544,72D	122.544,72D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		22.614,94D	22.614,94D	22.614,94D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		22.614,94D	22.614,94D	22.614,94D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		22.614,94D	22.614,94D	22.614,94D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		11.231.131,02D	42.477.592,96D	42.477.592,96D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		11.231.131,02D	42.477.592,96D	42.477.592,96D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		11.231.131,02D	42.477.592,96D	42.477.592,96D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		11.231.131,02D	42.477.592,96D	42.477.592,96D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		36.403,84D	409.318,58D	409.318,58D
3.3.3.1.0.00.00	DEPRECIACAO		36.403,84D	409.318,58D	409.318,58D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		36.403,84D	409.318,58D	409.318,58D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		36.403,84D	409.318,58D	409.318,58D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		36.403,84D	409.318,58D	409.318,58D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		21.664.908,40D	34.433.141,54D	34.433.141,54D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.285.257,63D	14.053.490,77D	14.053.490,77D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		130.124,56D	9.396.611,45D	9.396.611,45D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		130.124,56D	9.396.611,45D	9.396.611,45D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		130.124,56D	9.396.611,45D	9.396.611,45D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		130.124,56D	9.396.611,45D	9.396.611,45D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.155.133,07D	4.656.879,32D	4.656.879,32D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.155.087,83D	4.642.177,50D	4.642.177,50D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.155.087,83D	4.642.177,50D	4.642.177,50D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.155.087,83D	4.642.177,50D	4.642.177,50D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		45,24D	14.701,82D	14.701,82D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		45,24D	14.701,82D	14.701,82D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		45,24D	14.701,82D	14.701,82D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		20.379.650,77D	20.379.650,77D	20.379.650,77D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		20.379.650,77D	20.379.650,77D	20.379.650,77D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		20.379.650,77D	20.379.650,77D	20.379.650,77D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		20.379.650,77D	20.379.650,77D	20.379.650,77D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		20.379.650,77D	20.379.650,77D	20.379.650,77D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		13.012.941,58D	57.516.681,61D	57.516.681,61D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		8.764.737,69D	53.158.477,72D	53.158.477,72D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.371.921,92D	14.004.855,66D	14.004.855,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.371.921,92D	14.004.855,66D	14.004.855,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6.371.921,92D	14.004.855,66D	14.004.855,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		119.683,04D	1.689.078,95D	1.689.078,95D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1.008,95D	2.043,39D	2.043,39D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		5.966.412,25D	11.597.255,83D	11.597.255,83D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		284.817,68D	716.477,49D	716.477,49D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		2.392.815,77D	39.153.622,06D	39.153.622,06D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		2.392.815,77D	39.153.622,06D	39.153.622,06D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		21.660,00D	22.252,00D	22.252,00D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		21.660,00D	22.252,00D	22.252,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			252.544,13D	252.544,13D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			252.544,13D	252.544,13D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.371.155,77D	38.878.825,93D	38.878.825,93D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		1.152.336,71D	19.290.921,97D	19.290.921,97D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1.218.819,06D	19.587.903,96D	19.587.903,96D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		4.248.203,89D	4.358.203,89D	4.358.203,89D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		4.248.203,89D	4.358.203,89D	4.358.203,89D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		4.248.203,89D	4.358.203,89D	4.358.203,89D
3.5.3.2.1.01.00	CONTRIBUICOES			110.000,00D	110.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES			110.000,00D	110.000,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS		4.248.203,89D	4.248.203,89D	4.248.203,89D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS		4.248.203,89D	4.248.203,89D	4.248.203,89D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		59.652,84D	1.019.024,32D	1.019.024,32D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		316,48D	51.167,01D	51.167,01D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		316,48D	6.039,55D	6.039,55D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		316,48D	6.039,55D	6.039,55D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		316,48D	6.039,55D	6.039,55D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		316,48D	6.039,55D	6.039,55D
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		59.336,36D	967.857,31D	967.857,31D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		59.336,36D	967.857,31D	967.857,31D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		59.336,36D	967.857,31D	967.857,31D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		59.336,36D	967.857,31D	967.857,31D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		52.191,00D	790.247,54D	790.247,54D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			793,07D	793,07D
3.6.3.1.1.01.03	INSERVIBILIDADE			169.671,34D	169.671,34D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.145,36D	7.145,36D	7.145,36D
3.7.0.0.0.00.00	TRIBUTARIAS		2.838.539,42D	6.241.408,01D	6.241.408,01D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.199.106,37D	5.138.580,41D	5.138.580,41D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		2.199.106,37D	5.138.580,41D	5.138.580,41D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS			36.625,67D	36.625,67D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS			36.625,67D	36.625,67D
3.7.1.1.1.02.03	TAXAS - ESTADO			36.625,67D	36.625,67D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		2.198.583,15D	5.088.770,71D	5.088.770,71D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		2.198.583,15D	5.088.770,71D	5.088.770,71D
3.7.1.1.3.01.06	PIS/PASEP		2.121.848,61D	5.009.882,92D	5.009.882,92D
3.7.1.1.3.01.15	TAXAS - UNIAO		76.734,54D	78.887,79D	78.887,79D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		523,22D	13.184,03D	13.184,03D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		523,22D	13.184,03D	13.184,03D
3.7.1.1.5.01.02	ISS		48,25D	12.250,67D	12.250,67D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS		474,97D	933,36D	933,36D
3.7.2.0.0.00.00	CONTRIBUICOES		639.433,05D	1.102.827,60D	1.102.827,60D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		603.649,91D	1.067.044,46D	1.067.044,46D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			300,00D	300,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			300,00D	300,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			300,00D	300,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		603.649,91D	1.066.744,46D	1.066.744,46D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		603.649,91D	1.066.744,46D	1.066.744,46D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		603.649,91D	1.053.478,13D	1.053.478,13D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			13.266,33D	13.266,33D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		35.783,14D	35.783,14D	35.783,14D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		35.783,14D	35.783,14D	35.783,14D
3.7.2.9.1.41.00	CONTRIBUICOES		35.783,14D	35.783,14D	35.783,14D
3.7.2.9.1.41.01	CONTRIBUICOES		35.783,14D	35.783,14D	35.783,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS		2.935.255,97D	12.808.751,51D	12.808.751,51D
3.9.4.0.0.00.00	INCENTIVOS		2.394.642,96D	9.687.614,37D	9.687.614,37D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		2.394.642,96D	9.687.614,37D	9.687.614,37D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		2.394.642,96D	9.687.614,37D	9.687.614,37D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		2.394.642,96D	9.687.614,37D	9.687.614,37D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		2.394.642,96D	9.687.614,37D	9.687.614,37D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		540.613,01D	3.121.137,14D	3.121.137,14D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		104.596,40D	2.259.837,00D	2.259.837,00D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		104.596,40D	1.868.599,48D	1.868.599,48D
3.9.9.6.1.02.00	RESTITUICOES		104.596,40D	1.868.599,48D	1.868.599,48D
3.9.9.6.1.02.01	RESTITUICOES		104.596,40D	1.868.599,48D	1.868.599,48D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES			391.237,52D	391.237,52D
3.9.9.6.2.01.00	INDENIZACOES			391.237,52D	391.237,52D
3.9.9.6.2.01.01	INDENIZACOES			391.237,52D	391.237,52D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		436.016,61D	861.300,14D	861.300,14D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		436.016,61D	861.300,14D	861.300,14D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		12.958,75D	31.510,14D	31.510,14D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		12.958,75D	31.510,14D	31.510,14D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		15.760,00D	18.682,16D	18.682,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		15.760,00D	18.682,16D	18.682,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		407.297,86D	811.107,84D	811.107,84D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		407.297,86D	811.107,84D	811.107,84D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		417.983.141,59C	1328.800.821,08C	1328.800.821,08C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		35.332.502,68C	123.284.363,63C	123.284.363,63C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		15.737,77C	67.812,63C	67.812,63C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		15.737,77C	67.812,63C	67.812,63C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		15.737,77C	67.812,63C	67.812,63C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		15.737,77C	67.812,63C	67.812,63C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		15.737,77C	67.812,63C	67.812,63C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		35.316.764,91C	123.216.551,00C	123.216.551,00C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		35.316.764,91C	123.216.551,00C	123.216.551,00C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.514.597,10C	16.952.110,78C	16.952.110,78C
4.3.3.1.1.01.00	ALUGUEIS		224.882,88C	910.761,76C	910.761,76C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		164.347,68C	658.194,01C	658.194,01C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		60.535,20C	252.567,75C	252.567,75C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		7.306,05C	261.400,47C	261.400,47C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		7.306,05C	261.400,47C	261.400,47C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		5.038,46C	17.066,63C	17.066,63C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		5.038,46C	17.066,63C	17.066,63C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			85.919,87C	85.919,87C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			85.919,87C	85.919,87C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	10,00C		20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	10,00C		20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	64.995,00C		166.110,00C	166.110,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	64.995,00C		166.110,00C	166.110,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	2.654.073,45C		3.516.446,28C	3.516.446,28C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	1.801.063,68C		1.801.063,68C	1.801.063,68C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	841.472,77C		1.684.533,95C	1.684.533,95C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	11.537,00C		30.848,65C	30.848,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	4.558.291,26C		11.994.385,77C	11.994.385,77C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS			12.800,00C	12.800,00C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	14.332,50C		45.865,50C	45.865,50C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.533.533,59C		4.816.721,25C	4.816.721,25C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	783.175,82C		2.528.520,03C	2.528.520,03C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	417.558,03C		1.278.367,51C	1.278.367,51C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	850.197,46C		1.522.604,87C	1.522.604,87C
4.3.3.1.1.17.99	OUTROS SERVICOS	959.493,86C		1.789.506,61C	1.789.506,61C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	27.802.167,81C		106.264.440,22C	106.264.440,22C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	35.906,39C		109.088,16C	109.088,16C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	35.906,39C		109.088,16C	109.088,16C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	27.766.261,42C		106.155.352,06C	106.155.352,06C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	27.505.391,02C		105.115.339,74C	105.115.339,74C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	260.870,40C		1.040.012,32C	1.040.012,32C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2015	PAG: 21

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		2.629.018,97C	3.644.125,09C	3.644.125,09C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			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
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M			2.626,85C	2.626,85C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS			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
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		2.629.018,97C	3.641.498,24C	3.641.498,24C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		2.567.354,23C	3.327.325,77C	3.327.325,77C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		2.567.354,23C	3.327.325,77C	3.327.325,77C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.378.530,98C	2.975.850,06C	2.975.850,06C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		54.335,15C	216.324,03C	216.324,03C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.324.195,83C	2.759.526,03C	2.759.526,03C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		188.823,25C	351.475,71C	351.475,71C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		24.974,47C	95.213,88C	95.213,88C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		163.848,78C	256.261,83C	256.261,83C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		61.664,74C	314.172,47C	314.172,47C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		61.664,74C	314.172,47C	314.172,47C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		61.664,74C	314.172,47C	314.172,47C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		5.577,74C	21.674,86C	21.674,86C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		56.087,00C	292.497,61C	292.497,61C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		374.572.204,25C	1174.749.172,65C	1174.749.172,65C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		366.380.542,52C	1163.045.448,17C	1163.045.448,17C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		307.531.803,04C	1067.520.568,34C	1067.520.568,34C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		307.531.803,04C	1067.520.568,34C	1067.520.568,34C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		307.531.803,04C	1067.520.568,34C	1067.520.568,34C
4.5.1.1.2.01.01	= COTA RECEBIDA		273.486.078,44C	964.690.870,40C	964.690.870,40C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		14.574.974,39C	41.973.579,77C	41.973.579,77C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		14.537,26C	183.987,26C	183.987,26C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		19.456.212,95C	60.672.130,91C	60.672.130,91C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		58.848.739,48C	95.524.879,83C	95.524.879,83C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		58.848.739,48C	95.524.879,83C	95.524.879,83C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		3.753.441,80C	3.753.441,80C	3.753.441,80C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.753.441,80C	3.753.441,80C	3.753.441,80C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		1.152.660,00C	1.169.869,94C	1.169.869,94C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		1.152.660,00C	1.169.869,94C	1.169.869,94C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		50.673.671,57C	50.824.931,82C	50.824.931,82C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		13.254,75C	164.515,00C	164.515,00C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		50.660.416,82C	50.660.416,82C	50.660.416,82C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		3.268.966,11C	39.776.636,27C	39.776.636,27C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		897.810,34C	897.810,34C	897.810,34C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		1.218.819,06C	19.587.903,96C	19.587.903,96C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1.152.336,71C	19.290.921,97C	19.290.921,97C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		7.098.846,71C	8.634.700,39C	8.634.700,39C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		2.343.185,45C	2.343.185,45C	2.343.185,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		2.343.185,45C	2.343.185,45C	2.343.185,45C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		2.343.185,45C	2.343.185,45C	2.343.185,45C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.343.185,45C	2.343.185,45C	2.343.185,45C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		4.755.661,26C	6.291.514,94C	6.291.514,94C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		4.747.061,26C	6.282.914,94C	6.282.914,94C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		4.747.061,26C	6.282.914,94C	6.282.914,94C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		4.747.061,26C	6.282.914,94C	6.282.914,94C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		8.600,00C	8.600,00C	8.600,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		8.600,00C	8.600,00C	8.600,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		8.600,00C	8.600,00C	8.600,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		207.609,88C	894.674,77C	894.674,77C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		204.194,38C	862.918,71C	862.918,71C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		204.194,38C	862.918,71C	862.918,71C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		204.194,38C	862.918,71C	862.918,71C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		204.194,38C	862.918,71C	862.918,71C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.415,50C	31.756,06C	31.756,06C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		3.415,50C	31.756,06C	31.756,06C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.415,50C	31.756,06C	31.756,06C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		1.488,50C	22.188,50C	22.188,50C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		1.927,00C	2.585,00C	2.585,00C
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		885.205,14C	2.174.349,32C	2.174.349,32C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		885.205,14C	2.174.349,32C	2.174.349,32C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	8.493,20C	8.493,20C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	8.493,20C	8.493,20C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		883.081,84C	2.165.856,12C	2.165.856,12C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		883.081,84C	2.165.856,12C	2.165.856,12C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		567,45C	3.425,48C	3.425,48C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		567,45C	3.425,48C	3.425,48C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		567,45C	3.425,48C	3.425,48C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		567,45C	3.425,48C	3.425,48C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		567,45C	3.425,48C	3.425,48C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		567,45C	3.425,48C	3.425,48C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.448.848,24C	27.119.734,23C	27.119.734,23C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.448.848,24C	27.119.734,23C	27.119.734,23C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.618.628,18C	14.741.935,13C	14.741.935,13C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.618.628,18C	14.741.935,13C	14.741.935,13C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.618.628,18C	14.741.935,13C	14.741.935,13C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.618.628,18C	14.741.935,13C	14.741.935,13C
4.9.9.6.0.00.00	INDENIZACOES		274.696,56C	766.597,71C	766.597,71C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		219.317,53C	487.527,40C	487.527,40C
4.9.9.6.1.02.00	RESTITUICOES		219.317,53C	487.527,40C	487.527,40C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			5.473,20C	5.473,20C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		219.317,53C	482.054,20C	482.054,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		11.212,72C	51.228,23C	51.228,23C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		11.212,72C	51.228,23C	51.228,23C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		11.212,72C	51.228,23C	51.228,23C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		44.166,31C	227.842,08C	227.842,08C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		44.166,31C	227.842,08C	227.842,08C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		44.166,31C	227.842,08C	227.842,08C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.555.523,50C	11.611.201,39C	11.611.201,39C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.555.523,50C	11.611.201,39C	11.611.201,39C
4.9.9.9.1.01.00	DEVOLUCOES		1.510.933,66C	10.686.987,24C	10.686.987,24C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.510.933,66C	10.686.987,24C	10.686.987,24C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			11.082,00C	11.082,00C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		24.977,62C	834.579,43C	834.579,43C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		24.977,62C	834.579,43C	834.579,43C
4.9.9.9.1.99.00	OUTRAS RECEITAS		19.612,22C	78.552,72C	78.552,72C
4.9.9.9.1.99.99	DEMAIS RECEITAS		19.612,22C	78.552,72C	78.552,72C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	905.240.742,55D	8780.673.756,62D	9145.110.199,05D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		905.279.801,47D	8781.007.565,19D	8781.007.565,19D
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		905.279.801,47D	8070.604.931,19D	8070.604.931,19D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		116.739.907,34D	3908.962.083,97D	3908.962.083,97D
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		123.215.072,03D	225.708.454,44D	225.708.454,44D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		123.215.072,03D	225.708.454,44D	225.708.454,44D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		123.215.072,03D	225.708.454,44D	225.708.454,44D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		15.385.551,40D	73.282.153,87D	73.282.153,87D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		15.385.551,40D	73.282.153,87D	73.282.153,87D
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		107.829.520,63D	151.409.689,41D	151.409.689,41D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		107.829.520,63D	151.409.689,41D	151.409.689,41D
5.2.2.1.3.06.00	TRANSFERENCIA DA UNIAO			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
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		123.215.072,03C	225.708.454,44C	225.708.454,44C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		123.215.072,03C	225.708.454,44C	225.708.454,44C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		6.475.164,69C	60.055.333,47C	60.055.333,47C
5.2.2.1.9.01.01	= ACRESCIMO			6.656.351,74D	6.656.351,74D
5.2.2.1.9.01.09	* = REDUCAO			6.656.351,74C	6.656.351,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.9.02.01	= ACRESCI MO		175,00D	1.918.912,06D	1.918.912,06D
5.2.2.1.9.02.09	* = REDUCAO		175,00C	1.918.912,06C	1.918.912,06C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	6.475.164,69C		60.055.333,47C	60.055.333,47C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	6.475.164,69C		60.055.333,47C	60.055.333,47C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	118.255.824,40D		932.897.580,03D	932.897.580,03D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	56.562.511,18D		679.155.136,81D	679.155.136,81D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	56.562.511,18D		679.155.136,81D	679.155.136,81D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	56.562.511,18D		679.155.136,81D	679.155.136,81D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	61.693.313,22D		253.742.443,22D	253.742.443,22D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	61.693.313,22D		253.742.443,22D	253.742.443,22D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	61.693.313,22D		253.742.443,22D	253.742.443,22D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	91.523.684,46D		753.110.380,01D	753.110.380,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	91.523.684,46D		753.110.380,01D	753.110.380,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	91.523.684,46D		753.110.380,01D	753.110.380,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	91.523.684,46D		753.110.380,01D	753.110.380,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	578.760.385,27D		2475.634.887,18D	2475.634.887,18D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	264.160.766,94D		1521.819.988,00D	1521.819.988,00D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	264.160.766,94D		1521.819.988,00D	1521.819.988,00D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	88.158.099,62D		987.344.101,32D	987.344.101,32D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	209.901.095,23D		797.659.523,81D	797.659.523,81D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	33.898.427,91C		263.183.637,13C	263.183.637,13C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	264.160.766,94D		1521.819.988,00D	1521.819.988,00D
5.2.2.9.1.02.01	= CONCURSO	140.888,82C		5.790.296,05D	5.790.296,05D
5.2.2.9.1.02.02	= CONVITE			10.000,00D	10.000,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	4.587.509,89D		21.199.630,20D	21.199.630,20D
5.2.2.9.1.02.04	= CONCORRENCIA	12.481.563,03D		53.800.689,86D	53.800.689,86D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	4.209.088,64D		14.336.754,57D	14.336.754,57D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.924.643,91D		8.623.283,72D	8.623.283,72D
5.2.2.9.1.02.07	= NAO APLICAVEL	188.523.894,68D		1198.595.913,74D	1198.595.913,74D
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	38.242.182,34D		169.467.092,90D	169.467.092,90D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	577.281,30D		2.210.969,83D	2.210.969,83D
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	513.351,86D		2.006.550,38D	2.006.550,38D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	12.242.140,11D		35.774.806,75D	35.774.806,75D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	88.158.099,62D		987.344.101,32D	987.344.101,32D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	209.901.095,23D		797.659.523,81D	797.659.523,81D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	33.898.427,91C		263.183.637,13C	263.183.637,13C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	264.160.766,94C		1521.819.988,00C	1521.819.988,00C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	264.160.766,94C		1521.819.988,00C	1521.819.988,00C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	264.160.766,94C		1521.819.988,00C	1521.819.988,00C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	314.599.618,33D		953.814.899,18D	953.814.899,18D
5.2.2.9.3.01.00	DESPESAS PAGAS	314.599.618,33D		953.814.899,18D	953.814.899,18D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	268.578.347,96D		774.369.398,43D	774.369.398,43D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2015	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		46.013.959,37D	179.437.664,96D	179.437.664,96D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		7.311,00D	7.835,79D	7.835,79D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	39.058,92C	333.808,57C	364.102.633,86D
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	39.058,92C	333.808,57C	355.232.348,31D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	39.058,92C	333.808,57C	355.232.348,31D
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 - CONSIGNAOE		39.058,92C	333.808,57C	333.808,57C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		39.058,92C	333.808,57C	333.808,57C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		39.058,92C	107.527,80C	107.527,80C
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	905.240.742,55C	8780.673.756,62C	9145.110.199,05C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		905.279.801,47C	8781.007.565,19C	8781.007.565,19C
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		41.102.072,69D	574.087.470,02C	574.087.470,02C
6.2.1.1.1.00.00	RECEITA A REALIZAR		41.102.072,69D	574.087.470,02C	574.087.470,02C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		41.102.072,69D	574.087.470,02C	574.087.470,02C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		41.102.072,69D	574.087.470,02C	574.087.470,02C
6.2.1.2.0.00.00	RECEITA REALIZADA		41.102.072,69C	136.315.163,98C	136.315.163,98C
6.2.1.2.1.00.00	RECEITA REALIZADA		41.102.072,69C	136.315.163,98C	136.315.163,98C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		41.102.072,69C	136.315.163,98C	136.315.163,98C
6.2.1.2.1.01.01	= RECEITA REALIZADA		41.102.072,69C	136.315.163,98C	136.315.163,98C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		41.102.072,69C	136.315.163,98C	136.315.163,98C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		41.102.072,69D	136.315.163,98D	136.315.163,98D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		905.279.801,47C	8070.604.931,19C	8070.604.931,19C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		168.580.846,79C	4135.202.486,70C	4135.202.486,70C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		127.173.726,13D	2248.217.955,72C	2248.217.955,72C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		127.173.726,13D	2248.217.955,72C	2248.217.955,72C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		127.173.726,13D	2248.217.955,72C	2248.217.955,72C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		31.593.805,98C	365.164.542,98C	365.164.542,98C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		31.593.805,98C	365.164.542,98C	365.164.542,98C
6.2.2.1.2.01.01	= CREDITO CONTIDO		700.900,00C	700.900,00C	700.900,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		30.892.905,98C	364.463.642,98C	364.463.642,98C
6.2.2.1.3.00.00	CREDITO UTILIZADO		264.160.766,94C	1521.819.988,00C	1521.819.988,00C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		275.744.688,02C	1226.532.123,73C	1226.532.123,73C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		275.744.688,02C	1226.532.123,73C	1226.532.123,73C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		66.414.884,95C	706.657.177,30C	706.657.177,30C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		56.562.511,18C	679.155.136,81C	679.155.136,81C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		56.562.511,18C	679.155.136,81C	679.155.136,81C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		56.562.511,18C	679.155.136,81C	679.155.136,81C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.852.373,77C	27.502.040,49C	27.502.040,49C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.852.373,77C	27.502.040,49C	27.502.040,49C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		9.852.373,77C	27.502.040,49C	27.502.040,49C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		91.523.684,46C	753.110.380,01C	753.110.380,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		91.523.684,46C	753.110.380,01C	753.110.380,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		91.523.684,46C	753.110.380,01C	753.110.380,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		91.523.684,46C	753.110.380,01C	753.110.380,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		578.760.385,27C	2475.634.887,18C	2475.634.887,18C
6.2.2.9.1.00.00	DESPESA EMPENHADA		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.9.1.02.01	= CONCURSO		144.078,84D	0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE			10.000,00C	10.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		959.071,86D	10.464.067,75C	10.464.067,75C
6.2.2.9.1.02.04	= CONCORRENCIA		3.034.186,61D	25.062.099,87C	25.062.099,87C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.447.365,38C	8.581.709,60C	8.581.709,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.199.494,99C	3.139.427,53C	3.139.427,53C
6.2.2.9.1.02.07	= NAO APLICAVEL		36.369.577,30D	129.036.899,39C	129.036.899,39C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		14.431.021,38C	88.214.535,91C	88.214.535,91C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		281.893,13C	1.310.312,16C	1.310.312,16C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			8.226.275,59C	8.226.275,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		371.265,97C	1.096.158,18C	1.096.158,18C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		11.191.952,68C	20.146.378,28C	20.146.378,28C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		38.854.930,31D	272.717.224,55C	272.717.224,55C
6.2.2.9.1.03.01	= CONCURSO		1.332,74D	4.866.497,96C	4.866.497,96C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		3.035.172,91C	6.721.445,16C	6.721.445,16C
6.2.2.9.1.03.04	= CONCORRENCIA		792.508,00D	7.261.572,11C	7.261.572,11C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		952.550,82C	2.115.113,66C	2.115.113,66C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		155.424,20D	1.147.092,53C	1.147.092,53C
6.2.2.9.1.03.07	= NAO APLICAVEL		43.422.599,97D	225.487.245,25C	225.487.245,25C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		4.746.097,10C	18.035.211,16C	18.035.211,16C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		57.918,63C	281.548,33C	281.548,33C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			1.742.684,23C	1.742.684,23C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		52.941,15C	590.661,34C	590.661,34C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		3.327.746,01D	4.468.152,82C	4.468.152,82C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		314.599.618,33C	953.814.899,18C	953.814.899,18C
6.2.2.9.1.04.01	= CONCURSO		4.522,76C	923.798,08C	923.798,08C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.511.408,84C	4.014.117,29C	4.014.117,29C
6.2.2.9.1.04.04	= CONCORRENCIA		16.308.257,64C	21.477.017,88C	21.477.017,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.809.172,44C	3.639.931,31C	3.639.931,31C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.880.573,12C	4.336.763,66C	4.336.763,66C
6.2.2.9.1.04.07	= NAO APLICAVEL		268.316.071,95C	844.071.769,10C	844.071.769,10C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		19.065.063,86C	63.217.345,83C	63.217.345,83C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		237.469,54C	619.109,34C	619.109,34C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			31.040,18C	31.040,18C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		89.144,74C	319.730,86C	319.730,86C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		4.377.933,44C	11.160.275,65C	11.160.275,65C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		11.583.921,08D	295.287.864,27C	295.287.864,27C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		38.854.930,31D	272.717.224,55C	272.717.224,55C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		268.578.347,96C	774.369.398,43C	774.369.398,43C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		7.311,00C	7.835,79C	7.835,79C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		46.013.959,37C	179.437.664,96C	179.437.664,96C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		264.160.766,94D	1521.819.988,00D	1521.819.988,00D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		264.160.766,94D	1521.819.988,00D	1521.819.988,00D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		264.160.766,94D	1521.819.988,00D	1521.819.988,00D
6.2.2.9.2.00.00	DESPESA REALIZADA		275.744.688,02C	1226.532.123,73C	1226.532.123,73C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		275.744.688,02C	1226.532.123,73C	1226.532.123,73C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		275.744.688,02C	1226.532.123,73C	1226.532.123,73C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		314.599.618,33C	953.814.899,18C	953.814.899,18C
6.2.2.9.3.01.00	DESPESAS PAGAS		314.599.618,33C	953.814.899,18C	953.814.899,18C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		268.578.347,96C	774.369.398,43C	774.369.398,43C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		46.013.959,37C	179.437.664,96C	179.437.664,96C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		7.311,00C	7.835,79C	7.835,79C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	39.058,92D	333.808,57D	364.102.633,86C
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			6.774,45C	6.774,45C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			6.774,45C	6.774,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			6.774,45C	6.774,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			6.774,45C	6.774,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			4.338.724,53C	4.338.724,53C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			4.338.724,53C	4.338.724,53C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			4.338.724,53C	4.338.724,53C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			4.338.724,53C	4.338.724,53C
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	39.058,92D	107.527,80D	355.458.629,08C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	18.449.952,88D	212.412.227,50D	143.153.929,38C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	18.449.952,88D	212.412.227,50D	143.153.929,38C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	18.449.952,88D	212.412.227,50D	143.153.929,38C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	18.449.952,88D	212.412.227,50D	143.153.929,38C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		18.410.893,96C	212.304.699,70C	212.304.699,70C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		18.410.893,96C	212.304.699,70C	212.304.699,70C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		18.410.893,96C	212.304.699,70C	212.304.699,70C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		18.410.893,96C	212.304.699,70C	212.304.699,70C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	981.025.841,10D	11687.376.562,32D	26456.831.692,96D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	10.845.718,63D	213.507.497,77D	10965.063.549,31D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	3.012.522,34D	8.656.511,37D	935.623.296,16D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	3.012.522,34D	8.632.190,51D	920.937.780,44D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	3.012.522,34D	8.632.190,51D	920.937.780,44D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	3.012.522,34D	8.632.190,51D	920.937.780,44D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	255.037,06D	4.274.669,23D	910.776.296,32D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	2.757.485,28D	4.357.521,28D	10.161.484,12D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D		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	14.685.515,72D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D		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	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	7.833.196,29D	204.850.986,40D	10029.440.253,15D
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	7.833.196,29D	204.850.986,40D	9054.200.521,97D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	7.833.196,29D	204.850.986,40D	9054.200.521,97D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	7.833.196,29D	204.850.986,40D	9054.200.521,97D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D		21.780,48D	72.000.517,04D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	7.508.325,21D	203.168.272,46D	8817.072.314,25D
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	324.871,08D	846.550,11D	133.135.294,04D
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	4.086.182,68D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	168.097.977,59D	405.851.491,68D	8393.804.019,53D	8561.901.997,12D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	13.628.012,82D	11.374.923,54D	179.472.901,13D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	13.628.012,82D	11.374.923,54D	179.472.901,13D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	13.628.012,82D	11.374.923,54D	179.472.901,13D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	13.628.012,82D	11.374.923,54D	179.472.901,13D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	17.858.398,46D	13.136.771,87D	86.174.876,46D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	5.112.524,20C	2.627.116,05C	78.537.542,36D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	866.931,00D	797.861,44D	14.162.750,84D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	15.207,56D	67.406,28D	597.731,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			227.671,70D	227.671,70D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			227.671,70C	227.671,70C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	80.934.689,51D	236.185.749,97D		236.185.749,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	80.934.689,51D	236.185.749,97D		236.185.749,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	80.934.689,51D	236.185.749,97D		236.185.749,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	80.934.689,51D	236.185.749,97D		236.185.749,97D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	80.934.689,51D	231.855.962,56D		231.855.962,56D
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	311.288.789,35D	8146.243.346,02D		8146.243.346,02D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	311.288.789,35D	8146.243.346,02D		8146.243.346,02D
7.2.3.1.1.00.00	COTAS PUBLICADAS	94.036.858,66D	2088.612.964,29D		2088.612.964,29D
7.2.3.1.1.01.00	COTAS PUBLICADAS	94.036.858,66D	2088.612.964,29D		2088.612.964,29D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA	23.591.168,70D	1799.906.746,33D		1799.906.746,33D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA	61.082.404,94D	269.342.932,94D		269.342.932,94D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA	9.363.285,02D	14.363.285,02D		14.363.285,02D
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	94.036.858,66D	2088.612.964,29D		2088.612.964,29D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	94.036.858,66D	2088.612.964,29D		2088.612.964,29D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD	44.438.166,00C	413.225.582,68D		413.225.582,68D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD	716.660,00D	838.959,00D		838.959,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD	9.363.285,02D	14.363.285,02D		14.363.285,02D
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	68.029.334,70D	1386.681.163,65D		1386.681.163,65D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB	60.365.744,94D	268.503.973,94D		268.503.973,94D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA	123.215.072,03D	3969.017.417,44D		3969.017.417,44D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA	123.215.072,03D	3969.017.417,44D		3969.017.417,44D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME	123.215.072,03D	3969.017.417,44D		3969.017.417,44D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	564.328.630,79D	3080.065.045,02D	6929.866.146,53D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		556.148.122,09D	2984.047.862,31D	2984.047.862,31D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		556.148.122,09D	2984.047.862,31D	2984.047.862,31D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		556.148.122,09D	2984.047.862,31D	2984.047.862,31D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		225.305.836,63D	1799.108.992,30D	1799.108.992,30D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		264.160.766,94D	1521.819.988,00D	1521.819.988,00D
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		38.854.930,31C	272.717.224,55D	272.717.224,55D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		330.842.285,46D	1184.938.870,01D	1184.938.870,01D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		330.842.285,46D	1184.938.870,01D	1184.938.870,01D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	10.983.217,12C	14.670.283,25C	2781.430.492,46D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	3.221.034,37D	11.906.107,85D	1425.506.114,99D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	3.221.034,37D	11.906.107,85D	1425.506.114,99D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	3.221.034,37D	11.906.107,85D	1380.561.034,01D
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	2.158.024,10D	3.191.688,30D	10.336.362,78D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	1.056.072,77D	8.633.597,83D	1303.593.157,28D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2015	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	6.937,50D	83.516,69D	65.407.925,13D
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	14.156.251,49C	25.939.289,98C	1346.326.894,14D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	14.156.251,49C	25.939.289,98C	1346.326.894,14D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	14.156.251,49C	25.939.289,98C	1346.321.418,71D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	1.125.605,36C	636.394,64D	84.161.564,00D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	12.681.569,22C	25.416.470,86C	1220.067.724,87D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	248.418,81C	1.170.031,91C	31.835.248,85D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	41.308,00C	40.281,00C	25.060,90D
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	65.606,04C	44.843,21D	2.416.940,52D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		6.255,94D	6.255,94D	6.255,94D
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	48.000,00C	637.101,12C	9.597.483,33D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	48.000,00C	637.101,12C	9.597.483,33D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	48.000,00C	637.101,12C	9.597.483,33D
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		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	48.000,00C	72.950,00D	3.377.895,02D
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	19.163.725,82D	110.687.465,96D	1164.387.791,76D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	19.163.725,82D	110.687.465,96D	1164.387.791,76D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	19.163.725,82D	110.687.465,96D	1164.387.791,76D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63D	410.046,15C	1.158,40D	1.829,03D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S			1.158,40D	1.158,40D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	670,63D	410.046,15C		670,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	248.399,10D	19.080.987,70D	350.462.455,06D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		27.464,04D	810.377,63D	810.377,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	220.935,06D	18.270.610,07D	349.652.077,43D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	2.219.054,55C	3.258.318,75C	279.564.501,97C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	253.975.606,76C	2.137.572,68C	2.379.518,74C	256.355.125,50C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	81.359,76C	878.587,76C	23.092.528,26C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C	122,11C	212,25C	99.268,87C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D	215.822,19C	215.822,19C	13.789.779,78D
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	215.822,19D	215.822,19D	16.904.226,40D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	21.783.508,57D	94.252.136,33D	854.777.418,75D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	21.783.508,57D	94.252.136,33D	854.777.418,75D
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		112.388,08D	238.279,91D	238.279,91D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		112.388,08D	238.279,91D	238.279,91D
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		351.469,23C	373.222,37D	373.222,37D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		351.469,23C	373.222,37D	373.222,37D
8.0.0.0.0.00.00	CONTROLES CREDITORES	14769.455.130,64C	981.025.841,10C	11687.376.562,32C	26456.831.692,96C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	10.845.718,63C	213.507.497,77C	10965.063.549,31C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	3.012.522,34C	8.656.511,37C	935.623.296,16C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	3.012.522,34C	8.632.190,51C	920.937.780,44C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	3.012.522,34C	8.632.190,51C	920.937.780,44C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	3.012.522,34C	8.632.190,51C	920.937.780,44C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	85.207,82C	4.500.436,10D	81.435.137,57C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	26.871,56D	1.815.549,15D	38.052.844,95C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	6.039.131,67D	3.518.561,22D	70.381.319,72C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	6.427.507,76C	15.585.325,03D	278.982.526,91C
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	2.565.809,99C	3.921.891,39C	48.246.962,75C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C	290.421,41C	290.421,41C	3.785.810,47C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	460.250,65C	7.944.557,02C	629.043.449,64C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	2.757.485,28C	4.357.521,28C	39.868.761,73C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	263.549,85D	2.646.097,46C	128.518.980,13C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	2.856.231,40D	4.212.312,80D	52.032.773,22D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	388.376,09D	11.026.284,37D	749.184.228,75D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C		24.320,86C	14.685.515,72C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C		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	14.685.515,72C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C		24.320,86C	14.685.515,72C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	7.833.196,29C	204.850.986,40C	10029.440.253,15C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	509.159,12D	5.885.082,15D	164.036.418,29C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	2.146.232,15D	4.923.897,42D	28.850.584,54C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	2.126.812,41C	8.840.400,71C	231.616.677,28C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C	528.578,86C	1.968.578,86C	456.975.139,98C
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	509.159,12C	5.885.082,15C	717.445.974,60C
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	509.159,12D	5.885.082,15D	715.619.781,93D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	7.833.196,29C	204.850.986,40C	9054.200.521,97C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	7.833.196,29C	204.850.986,40C	9054.200.521,97C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	7.833.196,29C	204.850.986,40C	9054.200.521,97C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	7.348.944,88C	194.103.863,78C	8770.999.092,95C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	26.962,13D	7.375.774,66C	11.229.679,20C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	161.998,12C	1.356.287,90C	22.613.587,68C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	24.344,34C	354.126,60C	97.747.590,45C
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	324.871,08C	1.010.975,81C	129.715.459,38C
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	3.053.248,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	168.097.977,59C	405.851.491,68C	8393.804.019,53C	8561.901.997,12C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	13.628.012,82C	11.374.923,54C	179.472.901,13C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	13.628.012,82C	11.374.923,54C	179.472.901,13C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	13.628.012,82C	11.374.923,54C	179.472.901,13C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	13.628.012,82C	11.374.923,54C	179.472.901,13C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	13.628.012,82C	11.374.923,54C	179.472.901,13C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	80.934.689,51C	80.934.689,51C	236.185.749,97C	236.185.749,97C
8.2.2.1.0.00.00	COTA DE DESPESA	80.934.689,51C	80.934.689,51C	236.185.749,97C	236.185.749,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	80.934.689,51C	80.934.689,51C	236.185.749,97C	236.185.749,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	80.934.689,51C	80.934.689,51C	236.185.749,97C	236.185.749,97C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	53.993.168,08C	53.993.168,08C	177.990.586,31C	177.990.586,31C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	26.941.521,43C	26.941.521,43C	53.865.376,25C	53.865.376,25C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			4.329.787,41C	4.329.787,41C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR			371.878,24C	371.878,24C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		27.501,25D	3.268.898,16C	3.268.898,16C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		22.067.552,88C	41.735.362,25C	41.735.362,25C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		33.532.243,62C	113.838.299,04C	113.838.299,04C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		27.301.505,15C	47.504.823,71C	47.504.823,71C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		25.768.670,74D	92.436.358,55D	92.436.358,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		22.355.056,80C	78.978.095,07C	78.978.095,07C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		25.029.150,80D	48.918.920,65D	48.918.920,65D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		1.496.449,00C	15.380.973,00C	15.380.973,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.376.342,29C	7.090.869,10C	7.090.869,10C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		724.443,62C	1.927.160,35C	1.927.160,35C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		13,90D	10.303,90D	10.303,90D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	5.499,54C	124.410.332,28D	5.336.678,26C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	3.453,50C	78.495.491,32D	33.459.941,40C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	5.499,54D	123.379.881,15C	7519.508.150,06C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	57.796,62D	15.564.233,77C	2401.232.286,20C
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			531.377,97C	531.377,97C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			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	58.973.913,55D	98.289.920,95D	10121.788.685,55D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR			371.878,24D	371.878,24D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		6.791.036,91D	16.289.012,98C	16.289.012,98C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		968.483,02C	5.207.456,40C	5.207.456,40C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	18.189.875,58D	71.980.451,95C	1186.848.275,10C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	175.765,80D	18.694.490,44C	216.107.843,80C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	300.182,28C	248.581,71C	17.641.824,17C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	23.888.012,99C	112.791.871,72D	1442.466.290,69D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		39.826.478,06C	96.746.301,57C	96.746.301,57C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		26.333.022,13C	42.297.367,31C	42.297.367,31C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		18.184.376,04C	51.389.297,80C	51.389.297,80C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		226.655,42C	36.302.169,45C	36.302.169,45C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.376.342,29C	7.090.869,10C	7.090.869,10C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		724.443,62C	1.927.160,35C	1.927.160,35C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		196.620,19C	564.534,18C	564.534,18C
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		87.867.937,75D	236.542.751,73D	236.542.751,73D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		311.288.789,35C	8146.243.346,02C	8146.243.346,02C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		311.288.789,35C	8146.243.346,02C	8146.243.346,02C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		94.036.858,66C	2088.612.964,29C	2088.612.964,29C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		23.591.168,70C	1799.906.746,33C	1799.906.746,33C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			1073.441.927,25C	1073.441.927,25C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		15.760,00C	48.453.035,00C	48.453.035,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		12.998.403,66C	564.331.324,40C	564.331.324,40C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		10.577.005,04C	113.680.459,68C	113.680.459,68C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		61.082.404,94C	269.342.932,94C	269.342.932,94C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		48.741.668,70C	48.741.668,70C	48.741.668,70C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		8.597.402,00C	168.956.473,00C	168.956.473,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		3.743.334,24C	51.644.791,24C	51.644.791,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		9.363.285,02C	14.363.285,02C	14.363.285,02C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		9.363.285,02C	9.363.285,02C	9.363.285,02C
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	94.036.858,66C	2088.612.964,29C	2088.612.964,29C	2088.612.964,29C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	44.438.166,00D	413.225.582,68C	413.225.582,68C	413.225.582,68C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	23.730.257,57D	67.818.574,26C	67.818.574,26C	67.818.574,26C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	6.622.742,68D	31.572.036,39C	31.572.036,39C	31.572.036,39C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER	21.287.975,52D	263.785.048,98C	263.785.048,98C	263.785.048,98C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI	7.202.809,77C	50.049.923,05C	50.049.923,05C	50.049.923,05C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	716.660,00C	838.959,00C	838.959,00C	838.959,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI	716.660,00C	838.959,00C	838.959,00C	838.959,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	9.363.285,02C	14.363.285,02C	14.363.285,02C	14.363.285,02C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	9.363.285,02C	9.363.285,02C	9.363.285,02C	9.363.285,02C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER		5.000.000,00C	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	5.000.000,00C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	68.029.334,70C	1386.681.163,65C	1386.681.163,65C	1386.681.163,65C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	23.730.257,57C	1005.623.352,99C	1005.623.352,99C	1005.623.352,99C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	6.638.502,68C	16.880.998,61C	16.880.998,61C	16.880.998,61C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD	34.286.379,18C	300.546.275,42C	300.546.275,42C	300.546.275,42C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD	3.374.195,27C	63.630.536,63C	63.630.536,63C	63.630.536,63C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	60.365.744,94C	268.503.973,94C	268.503.973,94C	268.503.973,94C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	48.741.668,70C	48.741.668,70C	48.741.668,70C	48.741.668,70C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD	8.597.402,00C	168.956.473,00C	168.956.473,00C	168.956.473,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD	3.026.674,24C	50.805.832,24C	50.805.832,24C	50.805.832,24C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	123.215.072,03C	3969.017.417,44C	3969.017.417,44C	3969.017.417,44C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	11.655.172,30D	2253.776.946,38C	2253.776.946,38C	2253.776.946,38C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	23.730.257,57D	1177.777.198,26C	1177.777.198,26C	1177.777.198,26C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	6.745.015,68D	33.205.177,39C	33.205.177,39C	33.205.177,39C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	10.317.359,52D	870.977.083,98C	870.977.083,98C	870.977.083,98C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	29.137.460,47C	171.817.486,75C	171.817.486,75C	171.817.486,75C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	83.924.747,85D	359.605.552,32C	359.605.552,32C	359.605.552,32C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	34.964.719,56D	95.941.381,51C	95.941.381,51C	95.941.381,51C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	60.309,92C	2.735.074,88C	2.735.074,88C	2.735.074,88C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	44.675.771,93D	204.566.784,48C	204.566.784,48C	204.566.784,48C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	4.344.566,28D	56.362.311,45C	56.362.311,45C	56.362.311,45C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	6.475.164,69C	60.055.333,47C	60.055.333,47C	60.055.333,47C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	63.437,87C	8.863.437,87C	8.863.437,87C	8.863.437,87C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	122.273,00C	2.150.199,04C	2.150.199,04C	2.150.199,04C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	2.172.765,17C	34.552.007,91C	34.552.007,91C	34.552.007,91C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	4.116.688,65C	14.489.688,65C	14.489.688,65C	14.489.688,65C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	51.840.939,45D	226.240.402,73D	226.240.402,73D	226.240.402,73D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		15.000.000,00D	610.071.215,00D	610.071.215,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		5.724.784,00D	11.596.439,00D	11.596.439,00D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		97.531.040,40D	273.774.533,99D	273.774.533,99D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		7.644.675,00C	486.881.148,00C	486.881.148,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.724.784,00C	11.596.439,00C	11.596.439,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		50.888.009,21C	164.842.670,56C	164.842.670,56C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT			37.455.392,04D	37.455.392,04D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		2.157.416,74C	43.336.919,74C	43.336.919,74C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		264.160.766,94C	1521.819.988,00C	1521.819.988,00C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		114.791.970,83C	1081.613.707,18C	1081.613.707,18C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		6.578.192,76C	14.145.923,73C	14.145.923,73C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		134.202.584,30C	373.867.827,37C	373.867.827,37C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		8.588.019,05C	52.192.529,72C	52.192.529,72C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	564.328.630,79C	3080.065.045,02C	6929.866.146,53C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	46.516.694,04C	51.333.107,59D	186.669.381,76C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		43.823.474,65C	136.454.848,03C	136.454.848,03C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	15.014.803,44C	6.063.161,71D	39.192.066,98C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	29.968,38D	182.287.308,43D	9.847.254,23C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	155.225,92D	14.139,02D	573.970,44C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	12.136.389,75D	576.653,54C	601.242,08C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	100.375.517,04D	102.796.059,12C	299.519.118,61C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		82.950.035,60D	135.778.405,74C	135.778.405,74C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	567.315,56C	3.083.286,18D	20.086.039,33C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	18.419.984,50D	30.118.144,62D	135.596.548,83C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	427.187,50C	219.084,18C	8.058.124,71C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		329.608.145,06C	1179.655.906,06C	1179.655.906,06C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		268.248.814,96C	773.732.181,47C	773.732.181,47C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		42.614.269,10C	188.335.030,82C	188.335.030,82C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		18.410.893,96C	216.643.424,23C	216.643.424,23C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		334.167,04C	945.269,54C	945.269,54C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	275.749.322,06D	1231.118.857,59D	1665.844.406,43D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	275.744.688,02D	1231.103.903,48D	1665.829.452,32D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		4.634,04D	14.954,11D	14.954,11D
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		225.305.836,63C	1799.108.992,30C	1799.108.992,30C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		225.305.836,63C	1799.108.992,30C	1799.108.992,30C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		225.305.836,63C	1799.108.992,30C	1799.108.992,30C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		225.305.836,63C	1799.108.992,30C	1799.108.992,30C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		11.583.921,08D	295.287.864,27C	295.287.864,27C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		38.854.930,31D	272.717.224,55C	272.717.224,55C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		275.744.688,02C	1226.532.123,73C	1226.532.123,73C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			4.571.779,75C	4.571.779,75C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		127.411,56C	393.234,68C	393.234,68C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		127.411,56D	393.234,68D	393.234,68D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	339.022.794,16C	1280.956.052,72C	5130.757.154,23C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	10.561.210,30C	80.193.355,36C	3874.728.008,01C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	10.561.210,30C	80.193.355,36C	3874.728.008,01C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	10.561.210,30C	80.193.355,36C	3874.728.008,01C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	10.989.473,06D	14.676.539,19D	2728.665.056,48C
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	21.783.508,57C	94.252.136,33C	854.777.418,75C
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		112.388,08C	238.279,91C	238.279,91C
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	345.213,29D	379.478,31C	379.478,60C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		330.842.285,46C	1184.938.870,01C	1184.938.870,01C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	34.539.986,31D	265.107.826,87C	349.580.423,44C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		38.854.930,31D	272.717.224,55C	272.717.224,55C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		8.772.594,13C	82.483.693,70C	82.483.693,70C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		58.738.142,68D	64.574.127,26C	64.574.127,26C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.694.610,74C	124.419.789,20C	124.419.789,20C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		144.045,92C	741.570,76C	741.570,76C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		271.961,58C	498.043,63C	498.043,63C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	4.314.944,00C	7.609.397,68D	76.863.198,89C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	3.446.978,98C	8.555.359,50D	61.747.399,95C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C	918,79D	362,00D	362,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	868.883,81C	946.323,82C	15.115.436,94C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	18.449.952,88D	219.986.689,30D	152.313.722,99C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	18.449.952,88D	219.693.590,83D	144.742.851,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	18.448.482,88D	90.591.105,09D	138.338.462,89C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C		91.730.715,17D	2.753.561,41C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	1.470,00D	29.725.852,27D	1.640.787,58C
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		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		293.098,47D	224.575,60C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		268.578.347,96C	774.369.398,43C	774.369.398,43C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		268.578.347,96C	774.369.398,43C	774.369.398,43C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		82.014.890,25C	190.555.403,55C	190.555.403,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		175.541.403,51C	387.592.915,69C	387.592.915,69C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.183.847,38C	193.931.642,81C	193.931.642,81C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		504.039,78C	1.637.265,31C	1.637.265,31C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		334.167,04C	652.171,07C	652.171,07C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		18.410.893,96C	216.936.522,70C	216.936.522,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.00	RESTOS A PAGAR		18.410.893,96C	216.643.424,23C	216.643.424,23C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		18.409.423,96C	94.829.076,27C	94.829.076,27C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			91.730.715,17C	91.730.715,17C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.470,00C	29.725.852,27C	29.725.852,27C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			357.780,52C	357.780,52C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			293.098,47C	293.098,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			293.098,47C	293.098,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		43.853.043,54C	193.632.948,88C	193.632.948,88C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		43.853.043,54C	193.632.948,88C	193.632.948,88C
8.9.9.2.5.01.01	= CONSIGNACOES		42.605.645,31C	188.324.098,63C	188.324.098,63C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		8.623,79C	10.932,19C	10.932,19C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.236.715,47C	5.295.859,09C	5.295.859,09C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		2.058,97C	2.058,97C	2.058,97C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	52.989.939,19C	45.121.137,57D	501.894.146,43D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	52.989.939,19C	45.121.137,57D	501.894.146,43D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	52.989.939,19C	45.121.137,57D	501.894.146,43D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	2.380.701,60D	15.823.827,35C	71.090.276,21C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.266.448,86C	2.380.701,60D	15.823.827,35C	71.090.276,21C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	410.046,15D	1.158,40C	1.829,03C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	410.046,15D		670,63C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO			1.158,40C	1.158,40C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		27.464,04C	810.377,63C	810.377,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.962,92C	764.532,84C	764.532,84C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		20.501,12C	33.280,73C	33.280,73C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			12.564,06C	12.564,06C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	2.054.299,21D	14.904.789,84C	63.674.780,84C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	22.423.080,61C	1.979.902,37D	15.029.112,16C	37.452.192,77C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	74.396,84D	124.322,32D	25.460.850,59C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.305.293,14C	56.179,72C	107.501,48C	6.412.794,62C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.097.365,57C	56.179,72C	107.501,48C	2.204.867,05C
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	=	3.370.622.694,69D			
PASSIVO E PATRIMONIO LIQUIDO	=	3.138.257.890,13C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.096.436.016,52D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.328.800.821,08C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	9.145.110.199,05D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	9.145.110.199,05C			
CONTROLES DEVEDORES	=	26.456.831.692,96D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2015

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES CREDITORES	= 26.456.831.692,96C			