

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

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	8.245.780,35D	262.551.635,56D	3378.868.475,04D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	5.257.570,22C	214.931.004,42D	1389.221.659,83D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	349.502,35C	3.806.040,95D	171.904.018,54D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	349.502,35C	3.806.040,95D	171.904.018,54D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	349.502,35C	3.806.040,95D	171.904.018,54D
1.1.1.1.1.01.00	CAIXA		6.347,83D	6.440,55D	6.440,55D
1.1.1.1.1.01.01	= CAIXA		6.347,83D	6.440,55D	6.440,55D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	75.800.093,56D	1.732.382,42D	3.366.922,01D	79.167.015,57D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	1.732.382,42D	3.366.922,01D	79.167.015,57D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	1.349.675,12C	3.987.203,10D	14.590.103,53D
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	2.817.268,99C	758.751,30C	9.256.011,14D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	2.262.545,13D	4.760.670,19D	5.276.020,70D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D	794.951,26C	14.715,79C	17.135,12D
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	738.557,48C	3.554.524,71C	78.140.458,89D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	4.615.730,27C	6.043.518,22C	39.587.475,49D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	3.877.172,79D	2.488.993,51D	38.552.983,40D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	963.210,79C	28.551.917,54D	37.304.674,65D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	983.028,33C	28.543.124,09D	37.082.149,38D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	17.727,39C	60.940,45C	7.716.013,56D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	17.727,39C	60.940,45C	7.716.013,56D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	17.727,39C	60.940,45C	7.716.013,56D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	965.300,94C	28.604.064,54D	29.366.135,82D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	965.300,94C	28.604.064,54D	29.366.135,82D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	929.394,55C	28.638.601,94D	29.366.135,82D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	35.906,39C	34.537,40C	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	19.817,54D	8.793,45D	222.525,27D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	974,79D	433.618,61D	1.023.024,61D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	974,79C	433.618,61C	1.023.024,61C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	20.433,91D			20.433,91D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	20.433,91D			20.433,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	20.433,91D			20.433,91D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	59.076,66D	10.554,04D	8.235,91D	67.312,57D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	942.761,33D	11.434.070,80D	88.392.084,97D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	942.761,33C	11.434.070,80C	88.392.084,97C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D	10.554,04D	8.235,91D	67.312,57D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D	10.554,04D	8.235,91D	67.312,57D
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	9.263,50D	557,54D	134.778,79D
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	9.263,50D	557,54D	134.778,79D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	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	9.263,50D	557,54D	134.778,79D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	2.043.458,95C	15.932.987,00D	959.136.393,72D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	2.554.089,06D	10.590.004,66D	105.976.564,97D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	2.554.089,06D	10.590.004,66D	105.976.564,97D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	21.602,47D	52.735,57D	246.949,62D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	21.602,47D	52.735,57D	246.949,62D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	2.532.486,59D	10.537.269,09D	105.729.615,35D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D		1.716.939,59D	96.909.285,85D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		2.532.486,59D	8.820.329,50D	8.820.329,50D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	17.799,68C	343.226,73D	90.536.475,60D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	10.964,86D	13.023,83D	13.490,16D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	10.964,86D	13.023,83D	13.490,16D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUEPE		10.964,86D	13.023,83D	13.023,83D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	28.764,54C	330.202,90D	90.522.985,44D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	28.764,54C	330.202,90D	90.522.985,44D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	28.764,54C	330.202,90D	90.522.985,44D
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	886.743,02C	80.248,38C	690.065.731,77D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	886.743,02C	80.248,38C	690.065.731,77D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	886.743,02C	80.248,38C	690.065.731,77D
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	120.245,05C	72.595,66C	17.438.006,22D
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		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	766.497,97C	766.497,97C	72.006,79D
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	25.934,60D	3.065,66D	1.618.897,62D
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	25.934,60D		174.725,48D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	148.790,88D	25.934,60D		174.725,48D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	148.790,88D	25.934,60D		174.725,48D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	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	3.718.939,91C	5.076.347,93D	69.845.843,21D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	7.058.939,91C	636.347,93D	57.285.843,21D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	86.859,24D	476.823,10D	57.126.318,38D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	31.523,52D			31.523,52D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D	1.170,00C	4.789,47C	1.106.402,49D
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	484.962,78D	1.458.249,86D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	27.192.652,91D	505.809,90D	10.618.543,83D	37.811.196,74D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,00D	778.819,24C	11.394.480,11C	599.731,97D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	118.557,19D	776.527,96D	14.660.700,86D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		7.145.799,15C	159.524,83D	159.524,83D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.182,28C	1.182,28C	1.182,28C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		361,33C	7.334,36C	7.334,36C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		7.144.255,54C	168.041,47D	168.041,47D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D	3.340.000,00D	4.440.000,00D	12.560.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D	3.340.000,00D	4.440.000,00D	12.560.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	8.120.000,00D	3.340.000,00D	4.440.000,00D	12.560.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	2.709,08C			2.709,08C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	2.709,08C			2.709,08C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	2.709,08C			2.709,08C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	2.709,08C			2.709,08C
1.1.5.0.0.00.00	ESTOQUES	54.049.182,99D	1.238.439,12D	6.783.515,48C	47.265.667,51D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	1.238.439,12D	6.783.515,48C	47.265.667,51D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	1.238.439,12D	6.783.515,48C	47.265.667,51D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	438.102,20D	991.688,76C	30.460.960,07D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	438.102,20D	991.688,76C	30.460.960,07D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	800.336,92D	5.791.826,72C	16.804.707,44D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D		12.874,78D	454.021,69D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D	365.472,00C	592.978,53C	1.687.878,32D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D	18.114,83D	194.723,72D	419.526,66D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	15.619,73D	126.445,32C	343.181,88D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D		702.221,76C	3.825.669,46D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	3.393,04C	5.360,98C	48.317,76D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	24.456,28C	146.453,25C	403.543,58D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D	58.138,57C	68.645,64C	390.918,06D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	136.245,41C	643.925,80C	3.765.491,27D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.355.710,27D	3.723.114,29C	5.429.772,26D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	1.402,61C	9.720,35D	36.386,50D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	3.139.837,25C	173.423.574,41D	173.610.905,41D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	8.625,24C	17.690,52C	19.288,68D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D	8.625,24C	17.690,52C	19.288,68D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D	8.625,24C	17.690,52C	19.288,68D
1.1.9.1.1.01.01	= PREMIO DE SEGUROS A APROP	36.979,20D	8.625,24C	17.690,52C	19.288,68D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	3.131.212,01C	173.441.264,93D	173.591.616,73D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	3.131.212,01C	173.441.264,93D	173.591.616,73D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	3.131.212,01C	173.441.264,93D	173.591.616,73D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		2.980.860,21C	172.666.691,79D	172.666.691,79D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D	150.351,80C	774.573,14D	924.924,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	13.503.350,57D	47.620.631,14D	1989.646.815,21D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	171.299.275,00D			171.299.275,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	171.299.275,00D			171.299.275,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	171.299.275,00D			171.299.275,00D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	171.220.016,42D			171.220.016,42D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	171.220.016,42D			171.220.016,42D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.880,33D			10.880,33D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.880,33D			10.880,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D
1.2.2.0.0.00.00	INVESTIMENTOS	192.860.720,27D	2.154.312,60D	5.768.691,02D	198.629.411,29D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	772,09C	3.386,16C	337.011,08D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	772,09C	3.386,16C	337.011,08D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	772,09C	3.386,16C	337.011,08D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	772,09C	3.386,16C	335.100,68D
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	2.155.084,69D	5.772.077,18D	197.253.600,21D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	2.155.084,69D	5.772.077,18D	197.253.600,21D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	2.155.084,69D	5.772.077,18D	197.253.600,21D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	1.929.918,69D	4.944.635,57D	178.268.020,14D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D	225.166,00D	815.181,61D	14.569.081,69D
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	11.349.037,97D	41.851.940,12D	1618.965.647,05D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	3.282.205,20D	5.803.737,76D	543.437.453,66D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	3.282.205,20D	5.803.737,76D	543.437.453,66D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	484.231,10C	337.345.930,53C	186.820.040,30D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D		14.907.162,75C	132.120.259,66D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D	481.934,10C	613.124,10C	
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		17.325.274,71C	20.626.623,14D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCONT.FILMOT.OB	10.661.429,68D		2.862.019,07C	7.799.410,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2015 MES: MAIO
 EMISSAO: 15/06/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.431.982,45D		2.431.982,45C	
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.635.684,44D		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	2.297,00C	10.705.928,37C	18.833.307,13D
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		5.516.043,96C	6.102.720,86D
1.2.3.1.1.01.65	= EMBARCACOES	494.033,20D		471.501,01C	22.532,19D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	2.673.362,39D		2.673.362,39C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	575.387,40D		575.387,40C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	359.984,33D		266.320,01C	93.664,32D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.552.656,65D	67,00D	5.303,40D	12.557.960,05D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	67,00D	5.303,40D	12.551.271,91D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	6.688,14D			6.688,14D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	915.088,42D			915.088,42D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	778.185,38D			778.185,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	136.903,04D			136.903,04D
1.2.3.1.1.05.00	BENS MOVEIS		3.766.369,30D	343.144.364,89D	343.144.364,89D
1.2.3.1.1.05.01	AERONAVES A CADASTRAR			138.212,40D	138.212,40D
1.2.3.1.1.05.02	APARELHOS DE MEDICAO E ORIEN		11.548,39D	1.323.407,15D	1.323.407,15D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE			8.306.777,52D	8.306.777,52D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		2.835.162,05D	139.564.786,03D	139.564.786,03D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		14.931,02D	258.323,72D	258.323,72D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		32.084,72D	5.191.476,73D	5.191.476,73D
1.2.3.1.1.05.07	ARMAMENTOS			7.878,48D	7.878,48D
1.2.3.1.1.05.08	COLECOES E MATERIAIS BIBLIOG		10.338,00D	2.875.554,70D	2.875.554,70D
1.2.3.1.1.05.10	EMBARCACOES A CADASTRAR			3.976.300,00D	3.976.300,00D
1.2.3.1.1.05.11	EQUIPAMENTOS DE MANOBRA E PA		5.172,00D	14.744,49D	14.744,49D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		5.348,00D	15.234,30D	15.234,30D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		34.069,12C	426.616,21D	426.616,21D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		4.758,90D	12.395.482,46D	12.395.482,46D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		39.233,00D	194.220,96D	194.220,96D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF			103.699,81D	103.699,81D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		115.587,99D	3.127.347,34D	3.127.347,34D
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		4.433,90D	83.158.068,43D	83.158.068,43D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		225,23D	8.589.419,53D	8.589.419,53D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		40.131,14C	2.675.723,52D	2.675.723,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC			735.243,04D	735.243,04D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		188.022,99C	25.690.407,88D	25.690.407,88D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		0,02D	0,02D	0,02D
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	1.697,96D		8.079.779,96D	8.079.779,96D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM	257.521,69D		1.135.437,68D	1.135.437,68D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA	5.376,00C		663.714,00D	663.714,00D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEÇAS E ACESSO	3.184,00D		7.914,02D	7.914,02D
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			11.604.936,15D	11.604.936,15D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC	487.310,10D		4.933.515,68D	4.933.515,68D
1.2.3.1.1.05.65	= CARROS DE COMBATE	4.580,01C		520.131,41D	520.131,41D
1.2.3.1.1.05.67	= EMBARCACOES	4.580,01D		471.501,01D	471.501,01D
1.2.3.1.1.05.91	BENS MOVEIS A ALIENAR			12.200,00D	12.200,00D
1.2.3.1.1.05.93	= BENS MOVEIS EM PODER DE TE			2.673.562,39D	2.673.562,39D
1.2.3.1.1.05.97	BENS MOVEIS A CLASSIFICAR	205.431,58D		205.431,58D	205.431,58D
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	8.141.331,68D	36.532.019,85D	1077.271.078,62D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	8.141.331,68D	36.532.019,85D	1077.271.078,62D
1.2.3.2.1.01.00	BENS IMOVEIS	407.029.869,20D		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	8.076.676,80D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	633.709.189,57D	8.141.331,68D	36.326.954,38D	670.036.143,95D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	13.415.770,07D			13.415.770,07D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	33.537.702,05D	2.358.092,12D	4.402.525,23D	37.940.227,28D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D	5.189.160,43D	27.576.908,22D	607.158.192,30D
1.2.3.2.1.02.07	INSTALACOES	1.375.401,42D	594.079,13D	4.347.520,93D	5.722.922,35D
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	74.498,91C	483.817,49C	1.742.885,23C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	74.498,91C	483.817,49C	1.742.885,23C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	74.498,91C	483.817,49C	1.742.885,23C
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		74.498,91C	1.124.277,90C	1.124.277,90C
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	55.701.231,90D	33.760.181,25D	3082.556.658,23C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	13.507.842,63D	56.679.647,70C	642.681.464,68C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	11.340.779,32C	79.016.905,66C	256.483.288,08C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	11.684.564,99C	15.333.245,60D	130.736.288,40C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	11.560.057,30C	15.257.170,08D	108.096.555,14C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		11.696.408,25C	76.138.050,97C	76.138.050,97C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		5.670.111,13D	809.768,49C	809.768,49C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		12.984.138,40C	57.445.554,86C	57.445.554,86C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.382.380,98C	17.882.727,62C	17.882.727,62C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	3.024,34D	91.222.562,91D	28.181.179,09C
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	3.024,34D	127.346,66D	25.427.617,68C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		133.326,61D	2.427,42C	2.427,42C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		133.326,61D	2.427,42C	2.427,42C
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	118.337,95C	3.803,62D	22.521.580,10C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		366.205,60D	208.872,82C	208.872,82C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		20.501,12D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		345.704,48D	208.872,82C	208.872,82C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C	484.543,55C	212.676,44D	22.312.707,28C
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	484.543,55C	232.397,42C	22.312.707,28C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	10.832,58D	55.102,68D	98.083,88C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		10.832,58D	98.083,88C	98.083,88C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		10.832,58D	98.083,88C	98.083,88C
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	17.002,32C	17.169,22D	20.069,28C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		17.002,32C	20.069,28C	20.069,28C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		17.002,32C	20.069,28C	20.069,28C
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	343.785,67D	94.350.151,26C	125.746.999,68C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	774,11C	8.399,34C	48.671,20C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.946,01C	26.634,53C	26.634,53C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		8.946,01C	26.634,53C	26.634,53C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	40.271,86C	8.171,90D	18.235,19D	22.036,67C
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	8.171,90D	8.171,90D	22.036,67C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	19.010.459,16C	531.823,87D	96.709.150,45C	115.719.609,61C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		523.871,21D	115.489.511,50C	115.489.511,50C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.657.844,40D	110.865.379,14C	110.865.379,14C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		270.859,24C	1.577.147,76C	1.577.147,76C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		743.508,71C	2.595.406,10C	2.595.406,10C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		119.605,24C	451.578,50C	451.578,50C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C	7.952,66D	18.780.361,05D	230.098,11C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C	7.952,66D	17.141.620,12D	230.098,11C
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	187.264,09C	2.367.398,53D	9.978.718,87C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		192.000,43C	8.580.718,40C	8.580.718,40C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		32.347,28C	3.097.957,14C	3.097.957,14C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		641.383,09D	405.299,84C	405.299,84C
2.1.1.4.3.01.03	= FGTS		95.251,36C	1.125.162,28C	1.125.162,28C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		28.645,43C	734.615,89C	734.615,89C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		676.088,81C	2.483.553,06C	2.483.553,06C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		574,85C	88.301,94C	88.301,94C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		384,17C	645.375,77C	645.375,77C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		91,62C	452,48C	452,48C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	4.736,34D	10.948.116,93D	1.398.000,47C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	4.736,34D	10.948.116,93D	1.398.000,47C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	28.989.821,87D	21.823.844,41D	233.442.790,82C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	28.989.821,87D	21.823.844,41D	233.442.790,82C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	28.602.593,14D	22.665.551,64D	232.585.993,19C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		11.317.314,65D	69.937.443,09C	69.937.443,09C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		43.724,39C	66.961.663,09C	66.961.663,09C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		12.000,00C	16.000,00C	16.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		559.822,34D	1.509.833,44C	1.509.833,44C
2.1.3.1.1.01.04	= DIARIAS		14.001,40C	68.090,10C	68.090,10C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.866.802,75D	215.686,53C	215.686,53C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		78.101,07D	20.053,69C	20.053,69C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		84.195,22D	130.000,00C	130.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		8.798.119,06D	1.016.116,24C	1.016.116,24C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	17.037.309,68D	92.599.302,61D	158.738.255,58C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	16.759.114,95D	107.356.994,49D	121.557.483,09C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		97,45D	6.677,00C	6.677,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	22.423.080,61C	278.097,28D	14.751.014,88C	37.174.095,49C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		247.968,81D	114.320,79C	114.320,79C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		247.968,81D	114.320,79C	114.320,79C
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	162.771,27C	291.707,23C	306.797,63C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		162.946,27C	291.882,23C	291.882,23C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		162.946,27C	291.882,23C	291.882,23C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	15.090,40C	175,00D	175,00D	14.915,40C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	15.090,40C	175,00D	175,00D	14.915,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS		550.000,00D	550.000,00C	550.000,00C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		550.000,00D	550.000,00C	550.000,00C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		550.000,00D	550.000,00C	550.000,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	146.048,01D	237.742,23C	1.785.152,18C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	146.048,01D	238.728,15C	945.633,99C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	146.048,01D	238.728,15C	945.633,99C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		146.048,01D	595.522,75C	595.522,75C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		74.875,07D	591.788,47C	591.788,47C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		71.172,94D	3.734,28C	3.734,28C
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	4.287.247,93C	751.155,78D	150.970.233,60C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	6.204.997,38C	1.404.400,30D	83.068.196,27C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	5.599.536,74C	4.328.483,70D	60.629.706,95C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	4.844.371,52C	6.029.972,74D	44.759.104,79C
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	5.476.754,55C	2.035.440,65D	17.560.327,52C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	144,97D	1.113.595,31D	30.662,55C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	507,04C	2.535,20C	8.698,40C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	474,15D	483,66D	522,57C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	453,87D	1.059,41C	10.153,48C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	68.191,17D	29.049,01C	120.974,12C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	235.812,70D	28.097,93D	263.777,96C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	3.121,25D	217,40D	3.278,40C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	519.517,06C	2.274.561,96D	20.797.892,66C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	25.418,28C	35.377,18C	141.961,99C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	21.391,78C	29.093,41C	46.541,49C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	276.096,43D	512.863,78D	788.787,02C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	86.562,57D	223.034,17D	4.853.083,97C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		528.360,08D	47.260,50C	47.260,50C
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	33.968,62C	265.108,00C	2.204.768,44C

TITULO		EXERCICIO : 2015			
BALANCETE POR TIPO DE ADMINISTRACAO		MES: MAIO			
SUBTITULO		EMISSAO: 15/06/2015			
CONSOLIDADO		PAG: 10			
4 FUNDACAO					
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	33.968,62C	265.108,00C	2.204.768,44C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	721.196,60C	1.436.381,04C	13.665.833,72C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	293.389,88C	8.508,66D	45.129,14C	338.519,02C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	0,01C			0,01C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		100,00C	100,00C	100,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	729.605,26C	1.391.151,90C	13.327.214,69C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	1.159.139,56D	7.821.902,16C	10.498.918,25C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	1.159.139,56D	7.821.902,16C	10.498.918,25C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	876.379,53D	8.454.869,46C	9.915.914,16C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	282.760,03D	632.967,30D	583.004,09C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	1.460.826,53C	2.614.915,12D	10.475.889,94C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	1.460.826,53C	2.614.915,12D	10.475.889,94C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	318.671,74C	2.215.976,05C	6.506.956,05C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	1.310.835,69C	3.614.833,50D	3.005.601,50C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	264.170,51D	792.513,00D	295.107,87C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	7.694,88D	59.401,14D	84.556,91C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	23.084,65D	180.964,19D	246.050,42C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	5.177,18D	46.037,09D	47.141,11C
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	131.446,32C	137.142,75D	280.671,57C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	303.773,67C	2.282.903,64D	1.463.681,13C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	303.773,67C	2.282.903,64D	1.463.681,13C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	303.773,67C	2.282.903,64D	1.463.681,13C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	1.917.749,45D	653.244,52C	67.902.037,33C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	974,79C	422.536,61C	1.025.274,86C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	974,79C	433.618,61C	1.023.024,61C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	974,79C	433.618,61C	1.023.024,61C
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	15.500,44D	106.962,30D	127.829,48C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	15.500,44D	106.962,30D	127.829,48C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	234.791,78C	15.500,44D	106.962,30D	127.829,48C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	1.833.423,80D	126.634,79D	61.597.916,99C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	1.833.423,80D	126.634,79D	61.597.916,99C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	1.833.423,80D	126.634,79D	61.597.916,99C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	67.800,00D	216.305,00C	4.755.610,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	67.800,00D	216.305,00C	4.755.610,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	67.800,00D	216.305,00C	4.755.610,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	2.000,00D	248.000,00C	395.406,00C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	2.000,00D	248.000,00C	395.406,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	2.000,00D	248.000,00C	395.406,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C	40.933.575,63D	71.214.341,68D	178.695.446,92C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C	15.670.068,33C	11.484.071,40D	150.439.230,09C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C	15.670.068,33C	11.484.071,40D	150.439.230,09C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C	15.670.068,33C	11.484.071,40D	150.439.230,09C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C	756.697,70D	8.804.127,49D	28.210.848,49C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C	7.913.969,27C		37.014.975,98C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C		8.670.666,97D	8.804.127,49D	8.804.127,49D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C	16.426.766,03C	2.679.943,91D	122.228.381,60C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	11.259.585,93C	2.850.020,54D	2.850.020,54D	8.409.565,39C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C	19.276.786,57C	170.076,63C	113.818.816,21C
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	56.603.643,96D	59.730.270,28D	9.876.847,25C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C	56.603.643,96D	59.730.270,28D	9.876.847,25C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C	56.603.643,96D	59.730.270,28D	9.876.847,25C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C	56.603.643,96D	59.730.270,28D	9.876.847,25C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C	3.120.370,38C		69.356.138,66C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/		59.724.014,34D	59.730.270,28D	59.730.270,28D
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	1.259.813,64D	19.225.487,27D	2261.179.746,63C
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	1.259.813,64D	19.225.487,27D	874.703.843,89C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	1.322.703,14D	19.284.510,93D	874.644.820,23C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	654.210,36D	25.614.341,04D	874.980.370,81C
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	654.210,36D	67.610.812,34D	18.948.960,35D
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	20.781,31C	476.730,86D	20.781,31C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	186.713,05D	6.351.506,80D	15.447.263,78D
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	248.524,80D	1.383.758,32C	303.815,49D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			142,74C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.654,65D		5.442,40C	212,25D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	25.683.828,07D		25.683.828,07C	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	239.753,82D	1.614.246,48C	239.753,82D
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		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	676.664,68D	6.154.300,18C	343.722,48D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	676.664,68D	6.154.300,18C	343.722,48D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR		7.952,66C	7.952,66C	7.952,66C
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC			218.865,40C	218.865,40C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		534.615,54D	534.615,54D	534.615,54D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C	350,00C	27.793,80C	114.426,80C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	6.584.655,66D	150.351,80D	6.434.303,86C	150.351,80D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C	8.171,90C	2.355,02C	8.171,90C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C	8.171,90C	2.355,02C	8.171,90C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR	5.816,88C		5.816,88D	
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS		8.171,90C	8.171,90C	8.171,90C
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		62.889,50C	59.023,66C	59.023,66C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		62.889,50C	59.023,66C	59.023,66C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		62.889,50C	59.023,66C	59.023,66C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		62.889,50C	62.889,50C	62.889,50C
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER			3.865,84D	3.865,84D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		272.420.256,27D	1368.856.272,79D	1368.856.272,79D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		175.887.388,95D	935.293.975,40D	935.293.975,40D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		150.786.755,97D	738.406.942,14D	738.406.942,14D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		133.762.042,24D	651.230.809,46D	651.230.809,46D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		133.762.042,24D	651.230.809,46D	651.230.809,46D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		133.762.042,24D	651.230.809,46D	651.230.809,46D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		80.049.274,55D	390.179.262,58D	390.179.262,58D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		792.025,52D	4.046.913,22D	4.046.913,22D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.335.552,28D	11.412.089,34D	11.412.089,34D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.744.266,48D	19.152.614,78D	19.152.614,78D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		99.653,18D	475.250,54D	475.250,54D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		22.964.173,68D	107.796.696,81D	107.796.696,81D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 13

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		102.979,83D	500.454,22D	500.454,22D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		725,00D	3.625,00D	3.625,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		26.023,33D	908.476,29D	908.476,29D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	11.868.521,74D		52.375.722,85D	52.375.722,85D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	24.651,41D	24.651,41D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			2.153,68D	2.153,68D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.919.218,10D	40.963.633,14D	40.963.633,14D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.493.126,22D	3.869.617,62D	3.869.617,62D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.139,52D	113.049,04D	113.049,04D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.989.507,61D	9.390.030,48D	9.390.030,48D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		75.165,68D	393.781,60D	393.781,60D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.336.576,25D	5.084.889,05D	5.084.889,05D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		937.139,27D	4.537.897,81D	4.537.897,81D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	17.024.713,73D		87.176.132,68D	87.176.132,68D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	17.024.713,73D		87.176.132,68D	87.176.132,68D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.176.014,89D	23.107.134,57D	23.107.134,57D
3.1.1.2.1.04.01	REMUNERACAO		4.176.014,89D	23.107.134,57D	23.107.134,57D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	12.848.698,84D		64.068.998,11D	64.068.998,11D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	11.560.335,65D		58.138.893,31D	58.138.893,31D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.288.363,19D	5.930.104,80D	5.930.104,80D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	13.142.525,57D		146.438.671,75D	146.438.671,75D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	5.735.624,91D		109.352.374,28D	109.352.374,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	5.735.624,91D		109.352.374,28D	109.352.374,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	5.735.624,91D		109.352.374,28D	109.352.374,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	4.038.871,91D		102.731.023,16D	102.731.023,16D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	1.696.753,00D		6.621.351,12D	6.621.351,12D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	6.079.274,54D		31.102.355,56D	31.102.355,56D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	6.079.274,54D		31.102.355,56D	31.102.355,56D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	6.079.274,54D		31.102.355,56D	31.102.355,56D
3.1.2.2.3.13.02	INSS	6.028.769,06D		30.902.825,32D	30.902.825,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		6.746,53D	29.630,79D	29.630,79D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		43.758,95D	169.899,45D	169.899,45D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	1.300.991,59D		5.886.226,06D	5.886.226,06D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	1.300.991,59D		5.886.226,06D	5.886.226,06D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	1.300.991,59D		5.886.226,06D	5.886.226,06D
3.1.2.3.1.13.01	FGTS	1.293.003,17D		5.855.582,02D	5.855.582,02D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		7.988,42D	30.644,04D	30.644,04D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	26.634,53D		97.715,85D	97.715,85D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	26.634,53D		97.715,85D	97.715,85D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	26.634,53D		97.715,85D	97.715,85D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	26.634,53D		97.715,85D	97.715,85D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	11.621.931,43D		48.290.272,11D	48.290.272,11D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	11.621.931,43D		48.290.272,11D	48.290.272,11D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	11.621.931,43D		48.290.272,11D	48.290.272,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.09.00	SALARIO FAMILIA		5,40D	23,40D	23,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		5,40D	23,40D	23,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	4.290.118,15D	27.227.001,48D	27.227.001,48D	27.227.001,48D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	30.800,00D	36.200,00D	36.200,00D	36.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	4.259.318,15D	27.190.801,48D	27.190.801,48D	27.190.801,48D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	6.876.941,05D	19.164.206,49D	19.164.206,49D	19.164.206,49D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	6.876.941,05D	19.164.206,49D	19.164.206,49D	19.164.206,49D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	454.866,83D	1.899.040,74D	1.899.040,74D	1.899.040,74D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	454.866,83D	1.899.040,74D	1.899.040,74D	1.899.040,74D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	336.175,98D	2.158.089,40D	2.158.089,40D	2.158.089,40D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	175.920,66D	729.935,55D	729.935,55D	729.935,55D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	175.920,66D	729.935,55D	729.935,55D	729.935,55D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	175.920,66D	729.935,55D	729.935,55D	729.935,55D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	175.920,66D	729.935,55D	729.935,55D	729.935,55D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	201.049,68C	719.906,20D	719.906,20D	719.906,20D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	325.220,59C	229.356,71D	229.356,71D	229.356,71D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	325.220,59C	229.356,71D	229.356,71D	229.356,71D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	325.220,59C	229.356,71D	229.356,71D	229.356,71D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	124.170,91D	490.549,49D	490.549,49D	490.549,49D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	124.170,91D	490.549,49D	490.549,49D	490.549,49D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	98.277,61D	431.381,66D	431.381,66D	431.381,66D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	25.893,30D	59.167,83D	59.167,83D	59.167,83D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	361.305,00D	708.247,65D	708.247,65D	708.247,65D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	361.305,00D	708.247,65D	708.247,65D	708.247,65D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	361.305,00D	708.247,65D	708.247,65D	708.247,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	361.305,00D	708.247,65D	708.247,65D	708.247,65D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	14.511.172,61D	66.587.075,40D	66.587.075,40D	66.587.075,40D
3.2.2.0.0.00.00	PENSOES	91.374,84D	456.886,33D	456.886,33D	456.886,33D
3.2.2.1.0.00.00	PENSOES - RPPS	1.689,31D	8.446,55D	8.446,55D	8.446,55D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	1.689,31D	8.446,55D	8.446,55D	8.446,55D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	1.689,31D	8.446,55D	8.446,55D	8.446,55D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	1.689,31D	8.446,55D	8.446,55D	8.446,55D
3.2.2.9.0.00.00	OUTRAS PENSOES	89.685,53D	448.439,78D	448.439,78D	448.439,78D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	89.685,53D	448.439,78D	448.439,78D	448.439,78D
3.2.2.9.1.03.00	OUTRAS PENSOES	89.685,53D	448.439,78D	448.439,78D	448.439,78D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.574,22D	52.871,10D	52.871,10D	52.871,10D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	79.111,31D	395.568,68D	395.568,68D	395.568,68D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.419.797,77D	66.130.189,07D	66.130.189,07D	66.130.189,07D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI	103.494,33D	149.833,17D	149.833,17D	149.833,17D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R	103.494,33D	149.833,17D	149.833,17D	149.833,17D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE	103.494,33D	149.833,17D	149.833,17D	149.833,17D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE	103.494,33D	149.833,17D	149.833,17D	149.833,17D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	14.316.303,44D	65.980.355,90D	65.980.355,90D	65.980.355,90D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	14.316.303,44D	65.980.355,90D	65.980.355,90D	65.980.355,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		1.151.232,55D	5.319.733,59D	5.319.733,59D
3.2.9.9.1.03.01	AUXILIO CRECHE		877.958,49D	4.175.022,20D	4.175.022,20D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		29.982,03D	106.283,36D	106.283,36D
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		97.814,53D	355.184,29D	355.184,29D
3.2.9.9.1.03.06	AUXILIO ADOCAO		91.016,00D	473.180,00D	473.180,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		54.461,50D	208.163,35D	208.163,35D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		13.165.070,89D	60.660.622,31D	60.660.622,31D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		13.165.070,89D	60.660.622,31D	60.660.622,31D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		69.069.391,65D	242.003.911,94D	242.003.911,94D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		11.852.520,40D	44.499.206,07D	44.499.206,07D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		11.852.520,40D	44.499.206,07D	44.499.206,07D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		11.852.520,40D	44.499.206,07D	44.499.206,07D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		11.852.520,40D	44.499.206,07D	44.499.206,07D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		5.303.349,91D	28.290.757,21D	28.290.757,21D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.549.170,49D	16.208.448,86D	16.208.448,86D
3.3.2.0.0.00.00	SERVICOS		57.142.372,34D	197.020.888,38D	197.020.888,38D
3.3.2.1.0.00.00	DIARIAS		241.847,00D	944.622,93D	944.622,93D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		241.847,00D	944.622,93D	944.622,93D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		241.847,00D	944.622,93D	944.622,93D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		227.418,00D	914.019,90D	914.019,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		14.429,00D	30.603,03D	30.603,03D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		5.557.443,66D	33.655.308,22D	33.655.308,22D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		5.557.443,66D	33.655.308,22D	33.655.308,22D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		5.557.443,66D	33.655.308,22D	33.655.308,22D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		451.657,34D	1.563.269,31D	1.563.269,31D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.167.813,12D	11.466.604,28D	11.466.604,28D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.565.490,01D	12.734.487,81D	12.734.487,81D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.176.121,94D	6.995.210,07D	6.995.210,07D
3.3.2.2.1.01.12	DIARIAS		175.120,26D	703.012,96D	703.012,96D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		16.240,99D	160.010,93D	160.010,93D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		5.000,00D	32.712,86D	32.712,86D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		27.352.737,61D	95.953.020,20D	95.953.020,20D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		27.333.729,28D	95.911.396,93D	95.911.396,93D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		17.459.971,37D	60.261.638,98D	60.261.638,98D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		417.889,71D	671.847,86D	671.847,86D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		1.706.778,99D	3.955.403,74D	3.955.403,74D
3.3.2.3.1.01.04	CONFECOES EM GERAL		3.000,00D	3.000,00D	3.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		128.945,60D	440.883,85D	440.883,85D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		6.904,60D	37.339,77D	37.339,77D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		66.454,56D	205.578,50D	205.578,50D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.399,03D	47.790,46D	47.790,46D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		122.811,53D	422.664,75D	422.664,75D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		16.231,67D	451.513,47D	451.513,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 16

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		27.320,39D	133.286,14D	133.286,14D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.154.566,39D	3.244.053,45D	3.244.053,45D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		471.060,67D	2.109.430,13D	2.109.430,13D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.583.757,37D	7.427.685,98D	7.427.685,98D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		192.454,69D	620.665,96D	620.665,96D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			41.328,83D	41.328,83D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		199.259,59D	780.172,49D	780.172,49D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		710.917,32D	2.170.946,81D	2.170.946,81D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		14.457,65D	101.945,11D	101.945,11D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.110.937,95D	4.426.393,23D	4.426.393,23D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		32.160,13D	137.432,92D	137.432,92D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.045.530,23D	2.390.389,23D	2.390.389,23D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		904.470,76D	3.321.177,44D	3.321.177,44D
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		554.201,46D	1.483.113,75D	1.483.113,75D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		125.609,35D	689.191,46D	689.191,46D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		672,00D	27.315,24D	27.315,24D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		857.008,54D	2.553.790,73D	2.553.790,73D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		135.969,59D	206.377,15D	206.377,15D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		107.456,62D	543.210,04D	543.210,04D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		211.433,68D	726.625,49D	726.625,49D
3.3.2.3.1.01.43	VALE TRANSPORTE		684.189,30D	2.911.157,19D	2.911.157,19D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.456,54D	18.338,59D	18.338,59D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		25.301,13D	212.458,52D	212.458,52D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.304,43D	38.044,62D	38.044,62D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		6.931,54D	7.412,24D	7.412,24D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		4.000,00D	4.000,00D	4.000,00D
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		101.350,00D	301.100,00D	301.100,00D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		59.998,98D	121.319,00D	121.319,00D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		3.006.142,76D	14.926.949,46D	14.926.949,46D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			54.427,11D	54.427,11D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		23.069,00D	44.113,00D	44.113,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		164.793,45D	453.392,89D	453.392,89D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		64.296,92D	160.647,15D	160.647,15D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	47.520,00D	47.520,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		100.413,25D	323.924,25D	323.924,25D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		4.476,87D	151.324,36D	151.324,36D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			205.920,00D	205.920,00D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		99.414,27D	182.297,65D	182.297,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.353,14D	244.309,70D	244.309,70D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		10.177,00D	35.256,50D	35.256,50D
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.		123.284,43D	152.333,48D	152.333,48D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.519,46D	9.628,92D	9.628,92D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		30.778,63D	146.473,84D	146.473,84D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.180,20D	47.772,66D	47.772,66D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		78.293,49D	143.960,95D	143.960,95D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		49.851,50D	89.136,50D	89.136,50D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		28.441,99D	54.824,45D	54.824,45D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		808.768,94D	2.994.886,02D	2.994.886,02D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		808.768,94D	2.994.886,02D	2.994.886,02D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		8.986.695,48D	32.510.910,98D	32.510.910,98D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.152.885,37D	9.858.822,33D	9.858.822,33D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		4.158.179,70D	11.203.551,49D	11.203.551,49D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		982.590,58D	6.209.304,64D	6.209.304,64D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		631.767,47D	5.055.415,44D	5.055.415,44D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	183.817,08D	183.817,08D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		19.008,33D	41.623,27D	41.623,27D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.008,33D	41.623,27D	41.623,27D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		19.008,33D	41.623,27D	41.623,27D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		23.990.344,07D	66.467.937,03D	66.467.937,03D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		23.990.344,07D	66.467.937,03D	66.467.937,03D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		23.990.344,07D	66.467.937,03D	66.467.937,03D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		23.990.344,07D	66.467.937,03D	66.467.937,03D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		74.498,91D	483.817,49D	483.817,49D
3.3.3.1.0.00.00	DEPRECIACAO		74.498,91D	483.817,49D	483.817,49D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		74.498,91D	483.817,49D	483.817,49D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		74.498,91D	483.817,49D	483.817,49D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		74.498,91D	483.817,49D	483.817,49D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		19.529.890,54C	14.903.251,00D	14.903.251,00D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		652.533,48D	14.706.024,25D	14.706.024,25D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		168.330,28D	9.564.941,73D	9.564.941,73D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		168.330,28D	9.564.941,73D	9.564.941,73D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		168.330,28D	9.564.941,73D	9.564.941,73D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		168.330,28D	9.564.941,73D	9.564.941,73D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		484.203,20D	5.141.082,52D	5.141.082,52D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		469.546,90D	5.111.724,40D	5.111.724,40D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		469.546,90D	5.111.724,40D	5.111.724,40D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		469.546,90D	5.111.724,40D	5.111.724,40D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		14.656,30D	29.358,12D	29.358,12D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		14.656,30D	29.358,12D	29.358,12D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		14.656,30D	29.358,12D	29.358,12D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		20.182.424,02C	197.226,75D	197.226,75D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		20.182.424,02C	197.226,75D	197.226,75D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		20.182.424,02C	197.226,75D	197.226,75D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		20.182.424,02C	197.226,75D	197.226,75D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		20.182.424,02C	197.226,75D	197.226,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		17.307.165,72D	74.823.847,33D	74.823.847,33D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		16.047.242,59D	69.205.720,31D	69.205.720,31D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		13.286.698,46D	27.291.554,12D	27.291.554,12D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		13.286.698,46D	27.291.554,12D	27.291.554,12D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		13.286.698,46D	27.291.554,12D	27.291.554,12D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		104.100,71D	1.793.179,66D	1.793.179,66D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			2.043,39D	2.043,39D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	13.135.354,24D		24.732.610,07D	24.732.610,07D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	47.243,51D		763.721,00D	763.721,00D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2.760.544,13D		41.914.166,19D	41.914.166,19D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	2.760.544,13D		41.914.166,19D	41.914.166,19D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	20.178,60D		42.430,60D	42.430,60D
3.5.1.2.2.03.01	= TRANSF. E DOACOES BENS MOVE	20.178,60D		42.430,60D	42.430,60D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	809,73D		253.353,86D	253.353,86D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	809,73D		253.353,86D	253.353,86D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2.739.555,80D		41.618.381,73D	41.618.381,73D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	1.342.435,88D		20.633.357,85D	20.633.357,85D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	1.397.119,92D		20.985.023,88D	20.985.023,88D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.259.923,13D		5.618.127,02D	5.618.127,02D
3.5.3.1.0.00.00	TRANSF. A INSTIT. PRIVADAS S/F	20.000,00D		20.000,00D	20.000,00D
3.5.3.1.1.00.00	TRANS. A INST. PRIV. S/FINS LUC	20.000,00D		20.000,00D	20.000,00D
3.5.3.1.1.01.00	CONTRIBUICOES	20.000,00D		20.000,00D	20.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	20.000,00D		20.000,00D	20.000,00D
3.5.3.2.0.00.00	TRANSF. A INSTIT. PRIVADAS C/F	1.239.923,13D		5.598.127,02D	5.598.127,02D
3.5.3.2.1.00.00	TRANS. A INST. PRIV. C/FINS LUC	1.239.923,13D		5.598.127,02D	5.598.127,02D
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	1.239.923,13D		5.488.127,02D	5.488.127,02D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS	1.239.923,13D		5.488.127,02D	5.488.127,02D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	188.478,35D		1.207.502,67D	1.207.502,67D
3.6.1.0.0.00.00	REAVALIACAO, REDUC. VLR RECUP.	1.779,73D		52.946,74D	52.946,74D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.779,73D		7.819,28D	7.819,28D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	1.779,73D		7.819,28D	7.819,28D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	1.779,73D		7.819,28D	7.819,28D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	1.779,73D		7.819,28D	7.819,28D
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		186.698,62D	1.154.555,93D	1.154.555,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		186.698,62D	1.154.555,93D	1.154.555,93D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		186.698,62D	1.154.555,93D	1.154.555,93D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		186.698,62D	1.154.555,93D	1.154.555,93D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		69.949,50D	860.197,04D	860.197,04D
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		116.749,12D	123.894,48D	123.894,48D
3.7.0.0.0.00.00	TRIBUTARIAS		2.247.298,06D	8.488.706,07D	8.488.706,07D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.391.070,07D	6.529.650,48D	6.529.650,48D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.391.070,07D	6.529.650,48D	6.529.650,48D
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		1.390.806,24D	6.479.576,95D	6.479.576,95D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.390.806,24D	6.479.576,95D	6.479.576,95D
3.7.1.1.3.01.06	PIS/PASEP		1.377.477,26D	6.387.360,18D	6.387.360,18D
3.7.1.1.3.01.15	TAXAS - UNIAO		13.328,98D	92.216,77D	92.216,77D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		263,83D	13.447,86D	13.447,86D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		263,83D	13.447,86D	13.447,86D
3.7.1.1.5.01.01	IPTU		233,70D	233,70D	233,70D
3.7.1.1.5.01.02	ISS		30,13D	12.280,80D	12.280,80D
3.7.1.1.5.01.03	TAXAS - MUNICIPIOS			933,36D	933,36D
3.7.2.0.0.00.00	CONTRIBUICOES		856.227,99D	1.959.055,59D	1.959.055,59D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		736.227,99D	1.803.272,45D	1.803.272,45D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	500,00D	500,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		200,00D	500,00D	500,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		200,00D	500,00D	500,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		736.027,99D	1.802.772,45D	1.802.772,45D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		736.027,99D	1.802.772,45D	1.802.772,45D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		734.382,77D	1.787.860,90D	1.787.860,90D
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC		1.645,22D	14.911,55D	14.911,55D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		120.000,00D	155.783,14D	155.783,14D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		120.000,00D	155.783,14D	155.783,14D
3.7.2.9.1.41.00	CONTRIBUICOES		120.000,00D	155.783,14D	155.783,14D
3.7.2.9.1.41.01	CONTRIBUICOES		120.000,00D	155.783,14D	155.783,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		12.739.251,47D	25.548.002,98D	25.548.002,98D
3.9.4.0.0.00.00	INCENTIVOS		6.699.344,33D	16.386.958,70D	16.386.958,70D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		6.699.344,33D	16.386.958,70D	16.386.958,70D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		6.699.344,33D	16.386.958,70D	16.386.958,70D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		6.699.344,33D	16.386.958,70D	16.386.958,70D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		6.699.344,33D	16.386.958,70D	16.386.958,70D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6.039.907,14D	9.161.044,28D	9.161.044,28D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		1.730.224,22D	3.990.061,22D	3.990.061,22D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		1.536.820,28D	3.405.419,76D	3.405.419,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.6.1.02.00	RESTITUICOES		1.536.820,28D	3.405.419,76D	3.405.419,76D
3.9.9.6.1.02.01	RESTITUICOES		1.536.820,28D	3.405.419,76D	3.405.419,76D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		193.403,94D	584.641,46D	584.641,46D
3.9.9.6.2.01.00	INDENIZACOES		193.403,94D	584.641,46D	584.641,46D
3.9.9.6.2.01.01	INDENIZACOES		193.403,94D	584.641,46D	584.641,46D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		4.309.682,92D	5.170.983,06D	5.170.983,06D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		4.309.682,92D	5.170.983,06D	5.170.983,06D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		982.214,16D	1.013.724,30D	1.013.724,30D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		982.214,16D	1.013.724,30D	1.013.724,30D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			18.682,16D	18.682,16D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			18.682,16D	18.682,16D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		3.194.540,17D	3.194.540,17D	3.194.540,17D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		3.194.540,17D	3.194.540,17D	3.194.540,17D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		132.928,59D	944.036,43D	944.036,43D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		132.928,59D	944.036,43D	944.036,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		336.367.268,52C	1665.168.089,60C	1665.168.089,60C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		41.687.616,50C	164.971.980,13C	164.971.980,13C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		40.403,75C	108.216,38C	108.216,38C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		40.403,75C	108.216,38C	108.216,38C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		40.403,75C	108.216,38C	108.216,38C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		40.403,75C	108.216,38C	108.216,38C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		40.403,75C	108.216,38C	108.216,38C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		41.647.212,75C	164.863.763,75C	164.863.763,75C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		41.647.212,75C	164.863.763,75C	164.863.763,75C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		13.535.701,92C	30.487.812,70C	30.487.812,70C
4.3.3.1.1.01.00	ALUGUEIS		221.263,95C	1.132.025,71C	1.132.025,71C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		173.642,34C	831.836,35C	831.836,35C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		47.621,61C	300.189,36C	300.189,36C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		263.948,69C	525.349,16C	525.349,16C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		263.948,69C	525.349,16C	525.349,16C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.119,15C	19.185,78C	19.185,78C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.119,15C	19.185,78C	19.185,78C
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			20,00C	20,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			20,00C	20,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		53.110,00C	219.220,00C	219.220,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		53.110,00C	219.220,00C	219.220,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		5.161.424,90C	8.677.871,18C	8.677.871,18C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		5.039.516,18C	6.840.579,86C	6.840.579,86C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		112.354,72C	1.796.888,67C	1.796.888,67C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		9.554,00C	40.402,65C	40.402,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		7.833.835,23C	19.828.221,00C	19.828.221,00C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS		6.164.189,78C	6.176.989,78C	6.176.989,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		1.224,50C	47.090,00C	47.090,00C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		1.777.602,95D	3.039.118,30C	3.039.118,30C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.196.096,56C	4.724.616,59C	4.724.616,59C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		798.916,64C	2.077.284,15C	2.077.284,15C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		287.941,15C	1.810.546,02C	1.810.546,02C
4.3.3.1.1.17.99	OUTROS SERVICOS		163.069,55C	1.952.576,16C	1.952.576,16C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		28.111.510,83C	134.375.951,05C	134.375.951,05C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		35.906,39C	144.994,55C	144.994,55C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		35.906,39C	144.994,55C	144.994,55C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		28.075.604,44C	134.230.956,50C	134.230.956,50C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		27.814.442,53C	132.929.782,27C	132.929.782,27C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		261.161,91C	1.301.174,23C	1.301.174,23C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		2.506.253,69D	1.137.871,40C	1.137.871,40C
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		2.506.253,69D	1.135.244,55C	1.135.244,55C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		2.599.178,75D	728.147,02C	728.147,02C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		2.599.178,75D	728.147,02C	728.147,02C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.646.410,16D	329.439,90C	329.439,90C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		52.170,64C	268.494,67C	268.494,67C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.698.580,80D	60.945,23C	60.945,23C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		47.231,41C	398.707,12C	398.707,12C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		25.698,74C	120.912,62C	120.912,62C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		21.532,67C	277.794,50C	277.794,50C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		92.925,06C	407.097,53C	407.097,53C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		92.925,06C	407.097,53C	407.097,53C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		92.925,06C	407.097,53C	407.097,53C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		5.845,61C	27.520,47C	27.520,47C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		87.079,45C	379.577,06C	379.577,06C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		283.154.187,79C	1457.903.360,44C	1457.903.360,44C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		278.413.238,25C	1441.458.686,42C	1441.458.686,42C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		253.261.528,42C	1320.782.096,76C	1320.782.096,76C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		253.261.528,42C	1320.782.096,76C	1320.782.096,76C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		253.261.528,42C	1320.782.096,76C	1320.782.096,76C
4.5.1.1.2.01.01	= COTA RECEBIDA		220.110.823,44C	1184.801.693,84C	1184.801.693,84C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		6.262.037,25C	48.235.617,02C	48.235.617,02C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		45.377,61C	229.364,87C	229.364,87C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		26.843.290,12C	87.515.421,03C	87.515.421,03C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		25.151.709,83C	120.676.589,66C	120.676.589,66C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		25.151.709,83C	120.676.589,66C	120.676.589,66C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		2.643.816,70C	6.397.258,50C	6.397.258,50C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		2.643.816,70C	6.397.258,50C	6.397.258,50C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.463,80C	1.172.333,74C	1.172.333,74C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		2.463,80C	1.172.333,74C	1.172.333,74C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		17.903.225,88C	68.728.157,70C	68.728.157,70C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		29.244,93C	193.759,93C	193.759,93C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		17.873.980,95C	68.534.397,77C	68.534.397,77C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		4.602.203,45C	44.378.839,72C	44.378.839,72C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		1.862.647,65C	2.760.457,99C	2.760.457,99C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		1.397.119,92C	20.985.023,88C	20.985.023,88C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		1.342.435,88C	20.633.357,85C	20.633.357,85C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.067.404,90C	10.702.105,29C	10.702.105,29C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB			2.343.185,45C	2.343.185,45C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I			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
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			2.343.185,45C	2.343.185,45C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.067.404,90C	8.358.919,84C	8.358.919,84C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.997.604,90C	8.280.519,84C	8.280.519,84C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.997.604,90C	8.280.519,84C	8.280.519,84C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.997.604,90C	8.280.519,84C	8.280.519,84C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		67.800,00C	76.400,00C	76.400,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		67.800,00C	76.400,00C	76.400,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		67.800,00C	76.400,00C	76.400,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.000,00C	2.000,00C	2.000,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		2.000,00C	2.000,00C	2.000,00C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		2.000,00C	2.000,00C	2.000,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		358.231,07C	1.252.905,84C	1.252.905,84C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		342.381,57C	1.205.300,28C	1.205.300,28C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		342.381,57C	1.205.300,28C	1.205.300,28C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		342.381,57C	1.205.300,28C	1.205.300,28C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		342.381,57C	1.205.300,28C	1.205.300,28C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		15.849,50C	47.605,56C	47.605,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		15.849,50C	47.605,56C	47.605,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		15.849,50C	47.605,56C	47.605,56C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		5.511,50C	27.700,00C	27.700,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		10.338,00C	12.923,00C	12.923,00C
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		2.315.313,57C	4.489.662,89C	4.489.662,89C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		2.315.313,57C	4.489.662,89C	4.489.662,89C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.208,24C	10.701,44C	10.701,44C
4.5.8.0.1.01.02	HERANCA JACENTE		2.208,24C	10.701,44C	10.701,44C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		2.313.105,33C	4.478.961,45C	4.478.961,45C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		2.313.105,33C	4.478.961,45C	4.478.961,45C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.007,64C	4.433,12C	4.433,12C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.007,64C	4.433,12C	4.433,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.007,64C	4.433,12C	4.433,12C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.007,64C	4.433,12C	4.433,12C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.007,64C	4.433,12C	4.433,12C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.007,64C	4.433,12C	4.433,12C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		14.030.710,28C	41.150.444,51C	41.150.444,51C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.030.710,28C	41.150.444,51C	41.150.444,51C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.465.561,35C	19.207.496,48C	19.207.496,48C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.465.561,35C	19.207.496,48C	19.207.496,48C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.465.561,35C	19.207.496,48C	19.207.496,48C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.465.561,35C	19.207.496,48C	19.207.496,48C
4.9.9.6.0.00.00	INDENIZACOES		98.365,50C	864.963,21C	864.963,21C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		25.377,72C	512.905,12C	512.905,12C
4.9.9.6.1.02.00	RESTITUICOES		25.377,72C	512.905,12C	512.905,12C
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		25.377,72C	507.431,92C	507.431,92C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		21.766,76C	72.994,99C	72.994,99C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		21.766,76C	72.994,99C	72.994,99C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		21.766,76C	72.994,99C	72.994,99C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		51.221,02C	279.063,10C	279.063,10C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		51.221,02C	279.063,10C	279.063,10C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		51.221,02C	279.063,10C	279.063,10C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		9.466.783,43C	21.077.984,82C	21.077.984,82C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		9.466.783,43C	21.077.984,82C	21.077.984,82C
4.9.9.9.1.01.00	DEVOLUCOES		3.277.510,27C	13.964.497,51C	13.964.497,51C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		3.277.510,27C	13.964.497,51C	13.964.497,51C
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		95.471,14C	930.050,57C	930.050,57C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		95.471,14C	930.050,57C	930.050,57C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		6.071.710,83C	6.071.710,83C	6.071.710,83C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		6.044.560,71C	6.044.560,71C	6.044.560,71C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		27.150,12C	27.150,12C	27.150,12C
4.9.9.9.1.99.00	OUTRAS RECEITAS		22.091,19C	100.643,91C	100.643,91C
4.9.9.9.1.99.99	DEMAIS RECEITAS		22.091,19C	100.643,91C	100.643,91C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	1453.082.564,82D	10233.756.321,44D	10598.192.763,87D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1453.141.170,46D	10234.148.735,65D	10234.148.735,65D
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	1453.141.170,46D	9523.746.101,65D	9523.746.101,65D	9523.746.101,65D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.287.413,74D	3913.249.497,71D	3913.249.497,71D
5.2.2.1.1.00.00	DOTACAO INICIAL			3743.308.963,00D	3743.308.963,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	27.028.030,16D		252.736.484,60D	252.736.484,60D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	27.028.030,16D		252.736.484,60D	252.736.484,60D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM	27.028.030,16D		252.736.484,60D	252.736.484,60D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER	6.472.182,29D		79.754.336,16D	79.754.336,16D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP	6.472.182,29D		79.754.336,16D	79.754.336,16D
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	18.212.662,42D		169.622.351,83D	169.622.351,83D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL	18.212.662,42D		169.622.351,83D	169.622.351,83D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA	2.343.185,45D		2.343.185,45D	2.343.185,45D
5.2.2.1.3.05.01	= DESTINACAO ESPECIFICA - SUP	2.343.185,45D		2.343.185,45D	2.343.185,45D
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	27.028.030,16C		252.736.484,60C	252.736.484,60C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO	27.028.030,16C		252.736.484,60C	252.736.484,60C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	22.740.616,42C		82.795.949,89C	82.795.949,89C
5.2.2.1.9.01.01	= ACRESCIMO	830.662,00D		7.487.013,74D	7.487.013,74D
5.2.2.1.9.01.09	* = REDUCAO	830.662,00C		7.487.013,74C	7.487.013,74C
5.2.2.1.9.02.01	= ACRESCIMO	1.326.625,00D		3.245.537,06D	3.245.537,06D
5.2.2.1.9.02.09	* = REDUCAO	1.326.625,00C		3.245.537,06C	3.245.537,06C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	22.740.616,42C		82.795.949,89C	82.795.949,89C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	22.740.616,42C		82.795.949,89C	82.795.949,89C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	472.871.210,21D		1405.768.790,24D	1405.768.790,24D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	277.693.387,30D		956.848.524,11D	956.848.524,11D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	277.693.387,30D		956.848.524,11D	956.848.524,11D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	277.693.387,30D		956.848.524,11D	956.848.524,11D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	195.177.822,91D		448.920.266,13D	448.920.266,13D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	195.177.822,91D		448.920.266,13D	448.920.266,13D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	195.177.822,91D		448.920.266,13D	448.920.266,13D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	267.657.285,88D		1020.767.665,89D	1020.767.665,89D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	267.657.285,88D		1020.767.665,89D	1020.767.665,89D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	267.657.285,88D		1020.767.665,89D	1020.767.665,89D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	267.657.285,88D		1020.767.665,89D	1020.767.665,89D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	708.325.260,63D		3183.960.147,81D	3183.960.147,81D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	423.278.007,84D		1945.097.995,84D	1945.097.995,84D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	423.278.007,84D		1945.097.995,84D	1945.097.995,84D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	252.867.285,04D		1240.211.386,36D	1240.211.386,36D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	224.395.427,42D		1022.054.951,23D	1022.054.951,23D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	53.984.704,62C		317.168.341,75C	317.168.341,75C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	423.278.007,84D		1945.097.995,84D	1945.097.995,84D
5.2.2.9.1.02.01	= CONCURSO			5.790.296,05D	5.790.296,05D
5.2.2.9.1.02.02	= CONVITE			10.000,00D	10.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.03	= TOMADA DE PRECOS		5.962.739,43D	27.162.369,63D	27.162.369,63D
5.2.2.9.1.02.04	= CONCORRENCIA		124.678.556,63D	178.479.246,49D	178.479.246,49D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.371.960,54D	17.708.715,11D	17.708.715,11D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.146.606,07D	11.769.889,79D	11.769.889,79D
5.2.2.9.1.02.07	= NÃO APLICAVEL		245.307.717,67D	1443.903.631,41D	1443.903.631,41D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		37.263.914,59D	206.731.007,49D	206.731.007,49D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		275.112,87D	2.486.082,70D	2.486.082,70D
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		1.716.380,44D	3.722.930,82D	3.722.930,82D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.551.019,60D	37.325.826,35D	37.325.826,35D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		252.867.285,04D	1240.211.386,36D	1240.211.386,36D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		224.395.427,42D	1022.054.951,23D	1022.054.951,23D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		53.984.704,62C	317.168.341,75C	317.168.341,75C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		423.278.007,84C	1945.097.995,84C	1945.097.995,84C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		423.278.007,84C	1945.097.995,84C	1945.097.995,84C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		423.278.007,84C	1945.097.995,84C	1945.097.995,84C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		285.047.252,79D	1238.862.151,97D	1238.862.151,97D
5.2.2.9.3.01.00	DESPESAS PAGAS		285.047.252,79D	1238.862.151,97D	1238.862.151,97D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		237.308.430,17D	1011.677.828,60D	1011.677.828,60D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		47.719.534,29D	227.157.199,25D	227.157.199,25D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		19.288,33D	27.124,12D	27.124,12D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	58.605,64C	392.414,21C	364.044.028,22D
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	58.605,64C	392.414,21C	355.173.742,67D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	58.605,64C	392.414,21C	355.173.742,67D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	355.566.156,88D			355.566.156,88D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		58.605,64C	392.414,21C	392.414,21C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		58.605,64C	392.414,21C	392.414,21C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		58.605,64C	166.133,44C	166.133,44C
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	1453.082.564,82C	10233.756.321,44C	10598.192.763,87C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1453.141.170,46C	10234.148.735,65C	10234.148.735,65C
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		48.119.665,63D	525.967.804,39C	525.967.804,39C
6.2.1.1.1.00.00	RECEITA A REALIZAR		48.119.665,63D	525.967.804,39C	525.967.804,39C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		48.119.665,63D	525.967.804,39C	525.967.804,39C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		48.119.665,63D	525.967.804,39C	525.967.804,39C

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EXERCICIO : 2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.0.00.00	RECEITA REALIZADA		48.119.665,63C	184.434.829,61C	184.434.829,61C
6.2.1.2.1.00.00	RECEITA REALIZADA		48.119.665,63C	184.434.829,61C	184.434.829,61C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		48.119.665,63C	184.434.829,61C	184.434.829,61C
6.2.1.2.1.01.01	= RECEITA REALIZADA		48.119.665,63C	184.434.829,61C	184.434.829,61C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		48.119.665,63C	184.434.829,61C	184.434.829,61C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		48.119.665,63D	184.434.829,61D	184.434.829,61D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1453.141.170,46C	9523.746.101,65C	9523.746.101,65C	9523.746.101,65C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	178.678.469,24C	4313.880.955,94C	4313.880.955,94C	4313.880.955,94C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	239.364.450,60D	2008.853.505,12C	2008.853.505,12C	2008.853.505,12C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	239.364.450,60D	2008.853.505,12C	2008.853.505,12C	2008.853.505,12C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	239.364.450,60D	2008.853.505,12C	2008.853.505,12C	2008.853.505,12C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	5.235.088,00D	359.929.454,98C	359.929.454,98C	359.929.454,98C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	5.235.088,00D	359.929.454,98C	359.929.454,98C	359.929.454,98C
6.2.2.1.2.01.01	= CREDITO CONTIDO	700.900,00D			
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	4.534.188,00D	359.929.454,98C	359.929.454,98C	359.929.454,98C
6.2.2.1.3.00.00	CREDITO UTILIZADO	423.278.007,84C	1945.097.995,84C	1945.097.995,84C	1945.097.995,84C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	139.103.314,76C	434.391.179,03C	434.391.179,03C	434.391.179,03C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	139.103.314,76C	434.391.179,03C	434.391.179,03C	434.391.179,03C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	284.174.693,08C	1510.706.816,81C	1510.706.816,81C	1510.706.816,81C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	284.174.693,08C	1510.706.816,81C	1510.706.816,81C	1510.706.816,81C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	298.480.154,71C	1005.137.332,01C	1005.137.332,01C	1005.137.332,01C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	277.693.387,30C	956.848.524,11C	956.848.524,11C	956.848.524,11C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	277.693.387,30C	956.848.524,11C	956.848.524,11C	956.848.524,11C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	277.693.387,30C	956.848.524,11C	956.848.524,11C	956.848.524,11C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	20.786.767,41C	48.288.807,90C	48.288.807,90C	48.288.807,90C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	20.786.767,41C	48.288.807,90C	48.288.807,90C	48.288.807,90C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	20.786.767,41C	48.288.807,90C	48.288.807,90C	48.288.807,90C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	267.657.285,88C	1020.767.665,89C	1020.767.665,89C	1020.767.665,89C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	267.657.285,88C	1020.767.665,89C	1020.767.665,89C	1020.767.665,89C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	267.657.285,88C	1020.767.665,89C	1020.767.665,89C	1020.767.665,89C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	267.657.285,88C	1020.767.665,89C	1020.767.665,89C	1020.767.665,89C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	708.325.260,63C	3183.960.147,81C	3183.960.147,81C	3183.960.147,81C
6.2.2.9.1.00.00	DESPESA EMPENHADA	139.103.314,76C	434.391.179,03C	434.391.179,03C	434.391.179,03C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	139.103.314,76C	434.391.179,03C	434.391.179,03C	434.391.179,03C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	139.103.314,76C	434.391.179,03C	434.391.179,03C	434.391.179,03C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	139.103.314,76C	434.391.179,03C	434.391.179,03C	434.391.179,03C
6.2.2.9.1.02.01	= CONCURSO		0,01C	0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		10.000,00C	10.000,00C	10.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.458.969,90C	13.923.037,65C	13.923.037,65C	13.923.037,65C
6.2.2.9.1.02.04	= CONCORRENCIA	119.008.090,76C	144.070.190,63C	144.070.190,63C	144.070.190,63C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.645.645,93D	6.936.063,67C	6.936.063,67C	6.936.063,67C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	548.562,41C	3.687.989,94C	3.687.989,94C	3.687.989,94C
6.2.2.9.1.02.07	= NAO APLICAVEL	29.166.000,26C	158.202.899,65C	158.202.899,65C	158.202.899,65C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	5.907.869,62D	82.306.666,29C	82.306.666,29C	82.306.666,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		261.762,27D	1.048.549,89C	1.048.549,89C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		255.010,80D	7.971.264,79C	7.971.264,79C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		536.453,10C	1.632.611,28C	1.632.611,28C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		5.544.473,05D	14.601.905,23C	14.601.905,23C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		872.559,71D	271.844.664,84C	271.844.664,84C
6.2.2.9.1.03.01	= CONCURSO		462.827,68D	4.403.670,28C	4.403.670,28C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		261.864,53C	6.983.309,69C	6.983.309,69C
6.2.2.9.1.03.04	= CONCORRENCIA		2.327.978,20D	4.933.593,91C	4.933.593,91C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.766.720,95C	4.881.834,61C	4.881.834,61C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		444.101,64C	1.591.194,17C	1.591.194,17C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.095.242,26D	223.392.002,99C	223.392.002,99C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		566.914,28D	17.468.296,88C	17.468.296,88C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		285.389,49C	566.937,82C	566.937,82C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		108.775,09D	1.633.909,14C	1.633.909,14C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		720.504,43C	1.311.165,77C	1.311.165,77C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		210.596,76C	4.678.749,58C	4.678.749,58C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		285.047.252,79C	1238.862.151,97C	1238.862.151,97C
6.2.2.9.1.04.01	= CONCURSO		462.827,68C	1.386.625,76C	1.386.625,76C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.241.905,00C	6.256.022,29C	6.256.022,29C
6.2.2.9.1.04.04	= CONCORRENCIA		7.998.444,07C	29.475.461,95C	29.475.461,95C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.250.885,52C	5.890.816,83C	5.890.816,83C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.153.942,02C	6.490.705,68C	6.490.705,68C
6.2.2.9.1.04.07	= NAO APLICAVEL		218.236.959,67C	1062.308.728,77C	1062.308.728,77C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		43.738.698,49C	106.956.044,32C	106.956.044,32C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		251.485,65C	870.594,99C	870.594,99C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		363.785,89C	394.826,07C	394.826,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		459.422,91C	779.153,77C	779.153,77C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		6.884.895,89C	18.045.171,54C	18.045.171,54C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		139.103.314,76C	434.391.179,03C	434.391.179,03C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		872.559,71D	271.844.664,84C	271.844.664,84C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		237.308.430,17C	1011.677.828,60C	1011.677.828,60C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		19.288,33C	27.124,12C	27.124,12C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		47.719.534,29C	227.157.199,25C	227.157.199,25C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		423.278.007,84D	1945.097.995,84D	1945.097.995,84D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		423.278.007,84D	1945.097.995,84D	1945.097.995,84D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		423.278.007,84D	1945.097.995,84D	1945.097.995,84D
6.2.2.9.2.00.00	DESPESA REALIZADA		284.174.693,08C	1510.706.816,81C	1510.706.816,81C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		284.174.693,08C	1510.706.816,81C	1510.706.816,81C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		284.174.693,08C	1510.706.816,81C	1510.706.816,81C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		285.047.252,79C	1238.862.151,97C	1238.862.151,97C
6.2.2.9.3.01.00	DESPESAS PAGAS		285.047.252,79C	1238.862.151,97C	1238.862.151,97C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		237.308.430,17C	1011.677.828,60C	1011.677.828,60C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		47.719.534,29C	227.157.199,25C	227.157.199,25C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		19.288,33C	27.124,12C	27.124,12C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	58.605,64D	392.414,21D	364.044.028,22C
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		97,45D	6.677,00C	6.677,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		97,45D	6.677,00C	6.677,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		97,45D	6.677,00C	6.677,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		97,45D	6.677,00C	6.677,00C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		97,45C	4.338.821,98C	4.338.821,98C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		97,45C	4.338.821,98C	4.338.821,98C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		97,45C	4.338.821,98C	4.338.821,98C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		97,45C	4.338.821,98C	4.338.821,98C
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	58.605,64D	166.133,44D	355.400.023,44C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	16.771.978,95D	229.184.206,45D	126.381.950,43C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	16.771.978,95D	229.184.206,45D	126.381.950,43C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	16.771.978,95D	229.184.206,45D	126.381.950,43C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	16.771.978,95D	229.184.206,45D	126.381.950,43C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		16.684.639,34C	228.989.339,04C	228.989.339,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		16.684.639,34C	228.989.339,04C	228.989.339,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		16.684.639,34C	228.989.339,04C	228.989.339,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		16.684.639,34C	228.989.339,04C	228.989.339,04C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		28.733,97C	28.733,97C	28.733,97C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		28.733,97C	28.733,97C	28.733,97C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		28.733,97C	28.733,97C	28.733,97C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		28.733,97C	28.733,97C	28.733,97C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	2477.598.921,47D	14164.975.483,79D	28934.430.614,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	589.817,71D	214.097.315,48D	10965.653.367,02D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	2.391.990,16C	6.264.521,21D	933.231.306,00D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	2.391.990,16C	6.240.200,35D	918.545.790,28D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	2.391.990,16C	6.240.200,35D	918.545.790,28D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	2.391.990,16C	6.240.200,35D	918.545.790,28D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	38.693,94C	4.235.975,29D	910.737.602,38D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	2.353.296,22C	2.004.225,06D	7.808.187,90D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.981.807,87D	207.832.794,27D	10032.422.061,02D
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	2.981.807,87D	207.832.794,27D	9057.182.329,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	2.981.807,87D	207.832.794,27D	9057.182.329,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	2.981.807,87D	207.832.794,27D	9057.182.329,84D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D	1.452,00D	23.232,48D	72.001.969,04D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	2.950.305,89D	206.118.578,35D	8820.022.620,14D
7.1.2.3.1.01.03	= CONTRATOS RESCINDIDOS	953.932,36D			953.932,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	132.288.743,93D	30.049,98D	876.600,09D	133.165.344,02D
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	1748.730.543,29D	10142.534.562,82D	10310.632.540,41D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	7.443.338,86C	3.931.584,68D	172.029.562,27D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	7.443.338,86C	3.931.584,68D	172.029.562,27D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	7.443.338,86C	3.931.584,68D	172.029.562,27D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	7.443.338,86C	3.931.584,68D	172.029.562,27D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	7.476.184,16C	5.660.587,71D	78.698.692,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	751.116,45C	3.378.232,50C	77.786.425,91D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	749.871,29D	1.547.732,73D	14.912.622,13D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	34.090,46D	101.496,74D	631.821,93D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		1.762,06D	229.433,76D	229.433,76D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		1.762,06C	229.433,76C	229.433,76C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		83.117.272,05D	319.303.022,02D	319.303.022,02D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		83.117.272,05D	319.303.022,02D	319.303.022,02D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		83.117.272,05D	319.303.022,02D	319.303.022,02D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		83.117.272,05D	319.303.022,02D	319.303.022,02D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		83.117.272,05D	314.973.234,61D	314.973.234,61D
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		1673.056.610,10D	9819.299.956,12D	9819.299.956,12D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1673.056.610,10D	9819.299.956,12D	9819.299.956,12D
7.2.3.1.1.00.00	COTAS PUBLICADAS		823.014.289,97D	2911.627.254,26D	2911.627.254,26D
7.2.3.1.1.01.00	COTAS PUBLICADAS		823.014.289,97D	2911.627.254,26D	2911.627.254,26D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		165.370.999,74D	1965.277.746,07D	1965.277.746,07D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		6.234,00D	269.349.166,94D	269.349.166,94D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		657.637.056,23D	672.000.341,25D	672.000.341,25D
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		823.014.289,97D	2911.627.254,26D	2911.627.254,26D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		823.014.289,97D	2911.627.254,26D	2911.627.254,26D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		117.553.098,45D	530.778.681,13D	530.778.681,13D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		700.900,00C	138.059,00D	138.059,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.916.015,20D	16.279.300,22D	16.279.300,22D
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		47.817.901,29D	1434.499.064,94D	1434.499.064,94D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		707.134,00D	269.211.107,94D	269.211.107,94D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		655.721.041,03D	655.721.041,03D	655.721.041,03D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		27.028.030,16D	3996.045.447,60D	3996.045.447,60D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		27.028.030,16D	3996.045.447,60D	3996.045.447,60D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		27.028.030,16D	3996.045.447,60D	3996.045.447,60D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	728.278.560,47D	3808.343.605,49D	7658.144.707,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		719.551.269,99D	3703.599.132,30D	3703.599.132,30D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		719.551.269,99D	3703.599.132,30D	3703.599.132,30D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		719.551.269,99D	3703.599.132,30D	3703.599.132,30D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		422.405.448,13D	2221.514.440,43D	2221.514.440,43D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		423.278.007,84D	1945.097.995,84D	1945.097.995,84D
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		872.559,71C	271.844.664,84D	271.844.664,84D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		297.145.821,86D	1482.084.691,87D	1482.084.691,87D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		297.145.821,86D	1482.084.691,87D	1482.084.691,87D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	792.809,74C	15.463.092,99C	2780.637.682,72D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	3.025.385,14D	14.931.492,99D	1428.531.500,13D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	3.025.385,14D	14.931.492,99D	1428.531.500,13D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	2.944.477,31D	14.850.585,16D	1383.505.511,32D
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	80.478,93D	3.272.167,23D	10.416.841,71D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D	2.922.169,58D	11.555.767,41D	1306.515.326,86D
7.9.7.1.1.01.04	= FIANCA BANCARIA	65.324.408,44D	58.171,20C	25.345,49D	65.349.753,93D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.945.080,98D	80.907,83D	80.907,83D	45.025.988,81D
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D	80.907,83D	80.907,83D	15.151.999,97D
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	3.741.930,87C	29.681.220,85C	1342.584.963,27D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	3.741.930,87C	29.681.220,85C	1342.584.963,27D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	3.741.930,87C	29.681.220,85C	1342.579.487,84D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	2.138.357,68C	1.501.963,04C	82.023.206,32D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	4.084.458,16C	29.500.929,02C	1215.983.266,71D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	228.521,47C	1.398.553,38C	31.606.727,38D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	12.237,60D	28.043,40C	37.298,50D
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	88.839,78C	43.996,57C	2.328.100,74D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		2.792.264,56D	2.792.264,56D	2.792.264,56D
7.9.7.2.1.01.16	= PRECATORIOS COMPENSADOS DI		6.255,94C		
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	76.264,01C	713.365,13C	9.521.219,32D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	76.264,01C	713.365,13C	9.521.219,32D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D	76.264,01C	713.365,13C	9.521.219,32D
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	40.000,00C	750.051,12C	130.997,91D
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		72.950,00D	3.377.895,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.252.460,01D	36.264,01C	36.264,01C	1.216.196,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	9.520.100,22D	120.207.566,18D	1173.907.891,98D
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	9.520.100,22D	120.207.566,18D	1173.907.891,98D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	9.520.100,22D	120.207.566,18D	1173.907.891,98D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		853,33D	853,33D	853,33D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		853,33D	853,33D	853,33D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63D	57.508,58D	58.666,98D	59.337,61D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.165,70D	7.165,70D	7.165,70D
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	50.342,88D	50.342,88D	51.013,51D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	509.403,12D	19.590.390,82D	350.971.858,18D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		122.065,64D	932.443,27D	932.443,27D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	387.337,48D	18.657.947,55D	350.039.414,91D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	674.112,34C	3.932.431,09C	280.238.614,31C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	253.975.606,76C	614.268,26C	2.993.787,00C	256.969.393,76C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	59.844,08C	938.431,84C	23.152.372,34C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	99.056,62C		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	1.039.900,57C	1.255.722,76C	12.749.879,21D
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	1.039.900,57D	1.255.722,76D	17.944.126,97D
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 TECNOLOG	760.525.282,42D	9.584.258,98D	103.836.395,31D	864.361.677,73D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	9.584.258,98D	103.836.395,31D	864.361.677,73D
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		42.188,55D	280.468,46D	280.468,46D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		42.188,55D	280.468,46D	280.468,46D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			373.222,37D	373.222,37D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP			373.222,37D	373.222,37D
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	2477.598.921,47C	14164.975.483,79C	28934.430.614,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	589.817,71C	214.097.315,48C	10965.653.367,02C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	2.391.990,16D	6.264.521,21C	933.231.306,00C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	2.391.990,16D	6.240.200,35C	918.545.790,28C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	2.391.990,16D	6.240.200,35C	918.545.790,28C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	2.391.990,16D	6.240.200,35C	918.545.790,28C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	266.666,00D	4.767.102,10D	81.168.471,57C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	425.332,41D	2.240.881,56D	37.627.512,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	7.468.043,07D	10.986.604,29D	62.913.276,65C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	3.591.790,78C	11.993.534,25D	282.574.317,69C
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	2.176.260,54C	6.098.151,93C	50.423.223,29C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C	401.003,28C	691.424,69C	4.186.813,75C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	636.788,43C	8.581.345,45C	629.680.238,07C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	2.353.296,22D	2.004.225,06C	37.515.465,51C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	16.516,04C	2.662.613,50C	128.535.496,17C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	2.577.263,82D	6.789.576,62D	54.610.037,04D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	3.876.252,29C	7.150.032,08D	745.307.976,46D
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	2.981.807,87C	207.832.794,27C	10032.422.061,02C
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	13.267.927,36D	19.153.009,51D	150.768.490,93C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	10.659.427,28C	5.735.529,86C	39.510.011,82C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	2.298.874,16C	11.139.274,87C	233.915.551,44C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C	309.625,92C	2.278.204,78C	457.284.765,90C
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	13.267.927,36C	19.153.009,51C	730.713.901,96C
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	13.267.927,36D	19.153.009,51D	728.887.709,29D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	2.981.807,87C	207.832.794,27C	9057.182.329,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	2.981.807,87C	207.832.794,27C	9057.182.329,84C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	2.981.807,87C	207.832.794,27C	9057.182.329,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	2.514.178,05C	196.618.041,83C	8773.513.271,00C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	84.253,31D	7.291.521,35C	11.145.425,89C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	176.868,79C	1.533.156,69C	22.790.456,47C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	344.964,36C	699.090,96C	98.092.554,81C
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	30.049,98C	1.041.025,79C	129.745.509,36C
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	1748.730.543,29C	10142.534.562,82C	10310.632.540,41C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	7.443.338,86D	3.931.584,68C	172.029.562,27C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	7.443.338,86D	3.931.584,68C	172.029.562,27C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	7.443.338,86D	3.931.584,68C	172.029.562,27C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	7.443.338,86D	3.931.584,68C	172.029.562,27C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	7.443.338,86D	3.931.584,68C	172.029.562,27C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		83.117.272,05C	319.303.022,02C	319.303.022,02C
8.2.2.1.0.00.00	COTA DE DESPESA		83.117.272,05C	319.303.022,02C	319.303.022,02C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		83.117.272,05C	319.303.022,02C	319.303.022,02C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		83.117.272,05C	319.303.022,02C	319.303.022,02C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		56.887.050,40C	234.877.636,71C	234.877.636,71C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		26.230.221,65C	80.095.597,90C	80.095.597,90C
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		124.090,92D	3.144.807,24C	3.144.807,24C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1.831.321,16C	43.566.683,41C	43.566.683,41C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		62.338.283,50C	176.176.582,54C	176.176.582,54C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		21.938.052,27C	69.442.875,98C	69.442.875,98C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		63.726.008,53D	156.162.367,08D	156.162.367,08D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		43.686.107,15C	122.664.202,22C	122.664.202,22C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		21.185.127,77D	70.104.048,42D	70.104.048,42D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		11.748.865,48C	27.129.838,48C	27.129.838,48C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.120.081,80C	9.210.950,90C	9.210.950,90C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		482.949,81C	2.410.110,16C	2.410.110,16C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		6.076,00D	16.379,90D	16.379,90D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	85.405,26C	124.324.927,02D	5.422.083,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	5.953,30D	78.501.444,62D	33.453.988,10C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C	145.666,84D	123.234.214,31C	7519.362.483,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	64.937,00D	15.499.296,77C	2401.167.349,20C
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		45.433,57C	576.811,54C	576.811,54C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		14.828,01C	14.828,01C	14.828,01C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		5.953,30C	5.953,30C	5.953,30C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	59.039.420,95D	157.329.341,90D	10180.828.106,50D
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		4.900.551,94D	11.388.461,04C	11.388.461,04C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.145.539,23D	2.061.917,17C	2.061.917,17C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	16.549.425,52D	55.431.026,43C	1170.298.849,58C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	44.200,00D	18.650.290,44C	216.063.643,80C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	256.319,73D	7.738,02D	17.385.504,44C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	24.896.036,42C	87.895.835,30D	1417.570.254,27D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		67.111.960,80C	163.858.262,37C	163.858.262,37C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		25.083.591,50C	67.380.958,81C	67.380.958,81C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		16.403.758,68C	67.793.056,48C	67.793.056,48C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		109.137,00C	36.411.306,45C	36.411.306,45C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.120.081,80C	9.210.950,90C	9.210.950,90C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		482.949,81C	2.410.110,16C	2.410.110,16C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		383.194,37C	947.728,55C	947.728,55C
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		111.694.673,96D	348.237.425,69D	348.237.425,69D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1673.056.610,10C	9819.299.956,12C	9819.299.956,12C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1673.056.610,10C	9819.299.956,12C	9819.299.956,12C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		823.014.289,97C	2911.627.254,26C	2911.627.254,26C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		165.370.999,74C	1965.277.746,07C	1965.277.746,07C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		158.908.817,45C	1232.350.744,70C	1232.350.744,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			48.453.035,00C	48.453.035,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		6.644.458,29C	570.975.782,69C	570.975.782,69C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		182.276,00D	113.498.183,68C	113.498.183,68C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		6.234,00C	269.349.166,94C	269.349.166,94C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			48.741.668,70C	48.741.668,70C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		386.944,00C	169.343.417,00C	169.343.417,00C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		380.710,00D	51.264.081,24C	51.264.081,24C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		657.637.056,23C	672.000.341,25C	672.000.341,25C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		454.498.827,23C	463.862.112,25C	463.862.112,25C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		146.797.065,00C	151.797.065,00C	151.797.065,00C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		56.341.164,00C	56.341.164,00C	56.341.164,00C
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		823.014.289,97C	2911.627.254,26C	2911.627.254,26C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		117.553.098,45C	530.778.681,13C	530.778.681,13C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		134.721.019,34C	202.539.593,60C	202.539.593,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		558.615,39D	31.013.421,00C	31.013.421,00C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		12.056.605,50D	251.728.443,48C	251.728.443,48C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		4.552.700,00D	45.497.223,05C	45.497.223,05C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		700.900,00D	138.059,00C	138.059,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		700.900,00D	138.059,00C	138.059,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.916.015,20C	16.279.300,22C	16.279.300,22C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		1.916.015,20C	11.279.300,22C	11.279.300,22C
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER			5.000.000,00C	5.000.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			5.000.000,00C	5.000.000,00C
8.2.3.1.2.04.03	COTAS LME PUBLICADAS A LIBER			5.000.000,00C	5.000.000,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		47.817.901,29C	1434.499.064,94C	1434.499.064,94C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		24.187.798,11C	1029.811.151,10C	1029.811.151,10C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			17.439.614,00C	17.439.614,00C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		18.701.063,79C	319.247.339,21C	319.247.339,21C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		4.370.424,00C	68.000.960,63C	68.000.960,63C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		707.134,00C	269.211.107,94C	269.211.107,94C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			48.741.668,70C	48.741.668,70C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		386.944,00C	169.343.417,00C	169.343.417,00C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		320.190,00C	51.126.022,24C	51.126.022,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		655.721.041,03C	655.721.041,03C	655.721.041,03C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		452.582.812,03C	452.582.812,03C	452.582.812,03C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		146.797.065,00C	146.797.065,00C	146.797.065,00C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		56.341.164,00C	56.341.164,00C	56.341.164,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		27.028.030,16C	3996.045.447,60C	3996.045.447,60C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		699.958.662,58D	1553.818.283,80C	1553.818.283,80C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		474.417.424,69D	703.359.773,57C	703.359.773,57C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		558.615,39D	32.646.562,00C	32.646.562,00C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		170.231.349,50D	700.745.734,48C	700.745.734,48C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		54.751.273,00D	117.066.213,75C	117.066.213,75C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		455.359.123,98C	814.964.676,30C	814.964.676,30C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		368.282.757,99C	464.224.139,50C	464.224.139,50C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		653.711,32D	2.081.363,56C	2.081.363,56C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		44.757.856,59C	249.324.641,07C	249.324.641,07C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		42.972.220,72C	99.334.532,17C	99.334.532,17C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		22.740.616,42C	82.795.949,89C	82.795.949,89C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			8.863.437,87C	8.863.437,87C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			2.150.199,04C	2.150.199,04C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		19.825.805,54C	54.377.813,45C	54.377.813,45C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		2.914.810,88C	17.404.499,53C	17.404.499,53C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		174.391.055,50D	400.631.458,23D	400.631.458,23D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		282.545.607,50D	892.616.822,50D	892.616.822,50D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			11.596.439,00D	11.596.439,00D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		171.569.892,47D	445.344.426,46D	445.344.426,46D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		232.140.386,50C	719.021.534,50C	719.021.534,50C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			11.596.439,00C	11.596.439,00C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		43.308.597,55C	208.151.268,11C	208.151.268,11C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		18.755.710,24D	56.211.102,28D	56.211.102,28D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		23.031.170,66C	66.368.090,40C	66.368.090,40C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 15/06/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		423.278.007,84C	1945.097.995,84C	1945.097.995,84C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		158.893.073,15C	1240.506.780,33C	1240.506.780,33C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.212.326,71C	15.358.250,44C	15.358.250,44C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		249.388.511,12C	623.256.338,49C	623.256.338,49C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		13.784.096,86C	65.976.626,58C	65.976.626,58C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	728.278.560,47C	3808.343.605,49C	7658.144.707,00C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	7.723.235,67C	43.609.871,92D	194.392.617,43C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		14.385.448,08C	150.840.296,11C	150.840.296,11C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	6.085.053,69D	12.148.215,40D	33.107.013,29C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	97.459,76D	182.384.768,19D	9.749.794,47C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	6.053,95C	8.085,07D	580.024,39C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	485.752,91D	90.900,63C	115.489,17C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	19.871.861,89D	82.924.197,23C	279.647.256,72C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		14.873.141,81D	120.905.263,93C	120.905.263,93C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	12.063.245,93C	8.979.959,75C	32.149.285,26C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	16.674.616,64D	46.792.761,26D	118.921.932,19C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	387.349,37D	168.265,19D	7.670.775,34C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		296.301.161,73C	1475.957.067,79C	1475.957.067,79C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		236.458.765,89C	1010.190.947,36C	1010.190.947,36C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		42.301.418,37C	230.636.449,19C	230.636.449,19C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		16.684.736,79C	233.328.161,02C	233.328.161,02C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		856.240,68C	1.801.510,22C	1.801.510,22C
8.9.1.1.1.04.00	PD - RP CANCELADO		28.733,97C	28.733,97C	28.733,97C
8.9.1.1.1.04.01	PD - RP CANCELADO		28.733,97C	28.733,97C	28.733,97C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	284.181.269,48D	1515.300.127,07D	1950.025.675,91D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	284.174.693,08D	1515.278.596,56D	1950.004.145,40D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		6.576,40D	21.530,51D	21.530,51D
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		422.405.448,13C	2221.514.440,43C	2221.514.440,43C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		422.405.448,13C	2221.514.440,43C	2221.514.440,43C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		422.405.448,13C	2221.514.440,43C	2221.514.440,43C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		422.405.448,13C	2221.514.440,43C	2221.514.440,43C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		139.103.314,76C	434.391.179,03C	434.391.179,03C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		872.559,71D	271.844.664,84C	271.844.664,84C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		284.174.693,08C	1510.706.816,81C	1510.706.816,81C
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		2.221,56C	395.456,24C	395.456,24C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		2.221,56D	395.456,24D	395.456,24D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	305.873.112,34C	1586.829.165,06C	5436.630.266,57C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	8.833.637,79C	89.026.993,15C	3883.561.645,80C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	8.833.637,79C	89.026.993,15C	3883.561.645,80C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	8.833.637,79C	89.026.993,15C	3883.561.645,80C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	3.659.726,19D	18.336.265,38D	2725.005.330,29C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: MAIO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 15/06/2015	PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	9.584.258,98C	103.836.395,31C	864.361.677,73C
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		42.188,55C	280.468,46C	280.468,46C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C	80.907,83C	80.907,83C	45.025.988,81C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	2.786.008,62C	3.165.486,93C	3.165.487,22C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		297.145.821,86C	1482.084.691,87C	1482.084.691,87C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	5.332.437,67C	270.440.264,54C	354.912.861,11C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		872.559,71D	271.844.664,84C	271.844.664,84C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		11.704.368,38D	70.779.325,32C	70.779.325,32C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		11.682.076,87C	76.256.204,13C	76.256.204,13C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		322.924,77D	124.096.864,43C	124.096.864,43C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		146.048,01D	595.522,75C	595.522,75C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		381.295,42D	116.748,21C	116.748,21C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	6.204.997,38C	1.404.400,30D	83.068.196,27C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	5.449.832,16C	3.105.527,34D	67.197.232,11C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C		362,00D	362,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	755.165,22C	1.701.489,04C	15.870.602,16C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	16.772.076,40D	236.758.765,70D	135.541.646,59C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	16.772.076,40D	236.465.667,23D	127.970.775,20C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	16.759.387,40D	107.350.492,49D	121.579.075,49C
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	12.689,00D	29.738.541,27D	1.628.098,58C
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 EXERCICI		237.308.430,17C	1011.677.828,60C	1011.677.828,60C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		237.308.430,17C	1011.677.828,60C	1011.677.828,60C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		119.732.518,55C	310.287.922,10C	310.287.922,10C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		104.116.383,43C	491.709.299,12C	491.709.299,12C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		12.014.040,66C	205.945.683,47C	205.945.683,47C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		589.246,85C	2.226.512,16C	2.226.512,16C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		856.240,68C	1.508.411,75C	1.508.411,75C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		16.684.736,79C	233.621.259,49C	233.621.259,49C
8.9.9.2.4.01.00	RESTOS A PAGAR		16.684.736,79C	233.328.161,02C	233.328.161,02C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		16.680.000,45C	111.509.076,72C	111.509.076,72C
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		4.736,34C	29.730.588,61C	29.730.588,61C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: MAIO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 15/06/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		43.152.654,90C	236.785.603,78C	236.785.603,78C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		43.152.654,90C	236.785.603,78C	236.785.603,78C
8.9.9.2.5.01.01	= CONSIGNACOES		42.327.913,77C	230.652.012,40C	230.652.012,40C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		19.682,33C	30.614,52C	30.614,52C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		794.093,94C	6.089.953,03C	6.089.953,03C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		10.964,86C	13.023,83C	13.023,83C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	11.439.638,73C	33.681.498,84D	490.454.507,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	11.439.638,73C	33.681.498,84D	490.454.507,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	11.439.638,73C	33.681.498,84D	490.454.507,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.266.448,86C	106.347,31D	15.717.480,04C	70.983.928,90C
8.9.9.9.0.00.00	OUTROS CONTROLES	55.266.448,86C	106.347,31D	15.717.480,04C	70.983.928,90C
8.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		853,33C	853,33C	853,33C
8.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		853,33C	853,33C	853,33C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	57.508,58C	58.666,98C	59.337,61C
8.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	57.508,58C	57.508,58C	58.179,21C
8.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO			1.158,40C	1.158,40C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		122.065,64C	932.443,27C	932.443,27C
8.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		51.509,76C	816.042,60C	816.042,60C
8.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		70.555,88C	103.836,61C	103.836,61C
8.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			12.564,06C	12.564,06C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	289.293,52D	14.615.496,32C	63.385.487,32C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	22.423.080,61C	278.097,28D	14.751.014,88C	37.174.095,49C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	11.196,24D	135.518,56D	25.449.654,35C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.305.293,14C	2.518,66C	110.020,14C	6.415.313,28C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.097.365,57C	2.518,66C	110.020,14C	2.207.385,71C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C			4.207.927,57C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66C			189.515,66C
8.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C			189.515,66C
RESUMO :					
ATIVO	=	3.378.868.475,04D			
PASSIVO E PATRIMONIO LIQUIDO	=	3.082.556.658,23C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.368.856.272,79D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.665.168.089,60C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.598.192.763,87D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.598.192.763,87C			
CONTROLES DEVEDORES	=	28.934.430.614,43D			
CONTROLES CREDITORES	=	28.934.430.614,43C			