

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

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	66.694.682,01D	329.246.317,57D	3445.563.157,05D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1174.290.655,41D	37.608.653,57D	252.539.657,99D	1426.830.313,40D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	168.097.977,59D	7.648.161,45C	3.842.120,50C	164.255.857,09D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	168.097.977,59D	7.648.161,45C	3.842.120,50C	164.255.857,09D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	168.097.977,59D	7.648.161,45C	3.842.120,50C	164.255.857,09D
1.1.1.1.1.01.00	CAIXA		3.903,38C	2.537,17D	2.537,17D
1.1.1.1.1.01.01	= CAIXA		3.903,38C	2.537,17D	2.537,17D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	75.800.093,56D	2.326.616,00D	5.693.538,01D	81.493.631,57D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	75.800.093,56D	2.326.616,00D	5.693.538,01D	81.493.631,57D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.602.900,43D	1.530.351,15C	2.456.851,95D	13.059.752,38D
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	1.337.332,96D	578.581,66D	10.593.344,10D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	515.350,51D	2.867.684,11C	1.892.986,08D	2.408.336,59D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	31.850,91D		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	8.440.522,92C	11.995.047,63C	69.699.935,97D
1.1.1.1.1.04.01	= POUPANCA	45.630.993,71D	2.163.155,29C	8.206.673,51C	37.424.320,20D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	36.063.989,89D	6.277.367,63C	3.788.374,12C	32.275.615,77D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	8.752.757,11D	13.834.222,33D	42.386.139,87D	51.138.896,98D
1.1.2.2.0.00.00	CLIENTES	8.539.025,29D	13.843.485,83D	42.386.609,92D	50.925.635,21D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	7.776.954,01D	29.545,65D	31.394,80C	7.745.559,21D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	7.776.954,01D	29.545,65D	31.394,80C	7.745.559,21D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	7.776.954,01D	29.545,65D	31.394,80C	7.745.559,21D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	762.071,28D	13.813.940,18D	42.418.004,72D	43.180.076,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	762.071,28D	13.813.940,18D	42.418.004,72D	43.180.076,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	727.533,88D	13.778.033,79D	42.416.635,73D	43.144.169,61D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	34.537,40D	35.906,39D	1.368,99D	35.906,39D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	213.731,82D	9.263,50C	470,05C	213.261,77D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	589.406,00D	1.098,05D	434.716,66D	1.024.122,66D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	589.406,00C	1.098,05C	434.716,66C	1.024.122,66C
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		8.235,91D	67.312,57D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	76.958.014,17D	1.702.956,18D	13.137.026,98D	90.095.041,15D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	76.958.014,17C	1.702.956,18C	13.137.026,98C	90.095.041,15C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	59.076,66D		8.235,91D	67.312,57D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	59.076,66D		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	9.263,50C	8.705,96C	125.515,29D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	147.406,00D		250.000,00D	397.406,00D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	147.406,00C		250.000,00C	397.406,00C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	134.221,25D	9.263,50C	8.705,96C	125.515,29D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 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	9.263,50C	8.705,96C	125.515,29D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	943.203.406,72D	49.561.308,34D	65.494.295,34D	1008.697.702,06D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	95.386.560,31D	34.087.447,30D	44.677.451,96D	140.064.012,27D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	95.386.560,31D	34.087.447,30D	44.677.451,96D	140.064.012,27D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	194.214,05D	24.361,73C	28.373,84D	222.587,89D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	194.214,05D	24.361,73C	28.373,84D	222.587,89D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	95.192.346,26D	34.111.809,03D	44.649.078,12D	139.841.424,38D
1.1.3.1.1.02.01	= ADIANTAMENTOS A PESQUISADO	95.192.346,26D	32.141.048,75D	33.857.988,34D	129.050.334,60D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		1.970.760,28D	10.791.089,78D	10.791.089,78D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.193.248,87D	12.192.444,74D	12.535.671,47D	102.728.920,34D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	137.049,24D	150.073,07D	150.539,40D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	137.049,24D	150.073,07D	150.539,40D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		137.049,24D	150.073,07D	150.073,07D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	12.055.395,50D	12.385.598,40D	102.578.380,94D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	90.192.782,54D	12.055.395,50D	12.385.598,40D	102.578.380,94D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	90.192.782,54D	12.055.395,50D	12.385.598,40D	102.578.380,94D
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	2.761,10D	77.487,28C	690.068.492,87D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	690.145.980,15D	2.761,10D	77.487,28C	690.068.492,87D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	690.145.980,15D	2.761,10D	77.487,28C	690.068.492,87D
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	41.830,89D	30.764,77C	17.479.837,11D
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	13.337,60C	13.337,60C	389.742.868,38D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	838.504,76D	1.058,47D	765.439,50C	73.065,26D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	269.026.180,07D	26.790,66C	26.790,66C	268.999.389,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.615.831,96D		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			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: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/07/2015	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	3.278.655,20D	8.355.003,13D	73.124.498,41D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	56.649.495,28D	3.278.655,20D	3.915.003,13D	60.564.498,41D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	56.649.495,28D	3.413.394,47D	3.890.217,57D	60.539.712,85D
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		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		484.962,78D	1.458.249,86D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	27.192.652,91D	3.439.512,93D	14.058.056,76D	41.250.709,67D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	11.994.212,00D	57.916,94C	11.452.397,05C	541.815,03D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	13.884.172,90D	31.798,48D	808.326,44D	14.692.499,34D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		134.739,27C	24.785,56D	24.785,56D
1.1.3.8.1.02.01	VALORES A CREDITAR			1.182,28C	1.182,28C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			7.334,36C	7.334,36C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		134.139,27C	33.902,20D	33.902,20D
1.1.3.8.1.02.05	* GRE - DEVOLUCAO DE RECURSO		600,00C	600,00C	600,00C
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D		4.440.000,00D	12.560.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	8.120.000,00D		4.440.000,00D	12.560.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	8.120.000,00D		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	1.004.711,88C	7.788.227,36C	46.260.955,63D
1.1.5.6.0.00.00	ALMOXARIFADO	54.049.182,99D	1.004.711,88C	7.788.227,36C	46.260.955,63D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	54.049.182,99D	1.004.711,88C	7.788.227,36C	46.260.955,63D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	31.452.648,83D	11.886,48D	979.802,28C	30.472.846,55D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	31.452.648,83D	11.886,48D	979.802,28C	30.472.846,55D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	22.596.534,16D	1.016.598,36C	6.808.425,08C	15.788.109,08D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	441.146,91D	41.915,42C	29.040,64C	412.106,27D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.280.856,85D		592.978,53C	1.687.878,32D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	224.802,94D		194.723,72D	419.526,66D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	469.627,20D	107.959,91D	18.485,41C	451.141,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	4.527.891,22D	200.594,03D	501.627,73C	4.026.263,49D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.678,74D	1.293,00C	6.653,98C	47.024,76D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	549.996,83D	9.692,71D	136.760,54C	413.236,29D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	459.563,70D		68.645,64C	390.918,06D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	4.409.417,07D	51.094,18C	695.019,98C	3.714.397,09D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.152.886,55D	1.448.579,66C	5.171.693,95C	3.981.192,60D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE	26.666,15D	128.201,25D	137.921,60D	164.587,75D
1.1.5.6.1.02.22	= FUNDACAO SAUDE - CET		79.836,00D	79.836,00D	79.836,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	187.331,00D	17.134.003,77C	156.289.570,64D	156.476.901,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D		17.690,52C	19.288,68D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	36.979,20D		17.690,52C	19.288,68D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	36.979,20D		17.690,52C	19.288,68D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	36.979,20D		17.690,52C	19.288,68D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	150.351,80D	17.134.003,77C	156.307.261,16D	156.457.612,96D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	150.351,80D	17.134.003,77C	156.307.261,16D	156.457.612,96D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	150.351,80D	17.134.003,77C	156.307.261,16D	156.457.612,96D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON		17.134.003,77C	155.532.688,02D	155.532.688,02D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R	150.351,80D		774.573,14D	924.924,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1942.026.184,07D	29.086.028,44D	76.706.659,58D	2018.732.843,65D
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	859.149,33D	6.627.840,35D	199.488.560,62D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	340.397,24D	947,72C	4.333,88C	336.063,36D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	340.397,24D	947,72C	4.333,88C	336.063,36D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	340.397,24D	947,72C	4.333,88C	336.063,36D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	338.486,84D	947,72C	4.333,88C	334.152,96D
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	380.000,00D	380.000,00D	1.418.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1.038.800,00D	380.000,00D	380.000,00D	1.418.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1.038.800,00D	380.000,00D	380.000,00D	1.418.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES	1.038.800,00D	380.000,00D	380.000,00D	1.418.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	480.097,05D	6.252.174,23D	197.733.697,26D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	191.481.523,03D	480.097,05D	6.252.174,23D	197.733.697,26D
1.2.2.7.1.01.00	BENS A INCORPORAR	191.481.523,03D	480.097,05D	6.252.174,23D	197.733.697,26D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	173.323.384,57D	480.097,05D	5.424.732,62D	178.748.117,19D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.753.900,08D		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	28.226.879,11D	70.078.819,23D	1647.192.526,16D
1.2.3.1.0.00.00	BENS MOVEIS	537.633.715,90D	6.086.242,67D	11.889.980,43D	549.523.696,33D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	537.633.715,90D	6.086.242,67D	11.889.980,43D	549.523.696,33D
1.2.3.1.1.01.00	BENS MOVEIS	524.165.970,83D	49.900.392,68C	387.246.323,21C	136.919.647,62D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	147.027.422,41D	40.370.595,78C	55.277.758,53C	91.749.663,88D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	613.124,10D		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	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	37.951.897,85D	3.550.567,13C	20.875.841,84C	17.076.056,01D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	10.661.429,68D	236.695,55C	3.098.714,62C	7.562.715,06D
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	446.095,46C	908.373,49C	727.310,95D
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	42.280,00C	897.456,49C	5.835,98D
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	3.062.715,26C	13.768.643,63C	15.770.591,87D
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	2.168.911,31C	7.684.955,27C	3.933.809,55D
1.2.3.1.1.01.65	= EMBARCACOES	494.033,20D	22.532,19C	494.033,20C	
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	7.350,90D	12.654,30D	12.565.310,95D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.545.968,51D	7.350,90D	12.654,30D	12.558.622,81D
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		55.979.284,45D	399.123.649,34D	399.123.649,34D
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 ORIE		1.407.424,36D	2.730.831,51D	2.730.831,51D
1.2.3.1.1.05.03	APARELHOS E EQUIPAMENTOS DE		161.383,04D	8.468.160,56D	8.468.160,56D
1.2.3.1.1.05.04	APAR.E UTENS.MEDICO-ODONT.,L		34.157.026,09D	173.721.812,12D	173.721.812,12D
1.2.3.1.1.05.05	APAR.E EQUIP. PARA ESPORTES		4.721,40D	263.045,12D	263.045,12D
1.2.3.1.1.05.06	APARELHOS E UTENSILIOS DOMES		3.347.987,47D	8.539.464,20D	8.539.464,20D
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		8.468,00D	2.884.022,70D	2.884.022,70D
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		25.009,55D		25.009,55D
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			14.744,49D	14.744,49D
1.2.3.1.1.05.12	EQUIPAMENTO DE PROTECAO,SEGU		191.015,66D	206.249,96D	206.249,96D
1.2.3.1.1.05.13	INSTRUMENTOS MUSICAIS E ARTI		438.021,06D	864.637,27D	864.637,27D
1.2.3.1.1.05.14	MAQ.E EQUIPAMENTOS DE NATURE		138.282,26D	12.533.764,72D	12.533.764,72D
1.2.3.1.1.05.15	MAQUINAS E EQUIPAMENTOS ENER		2.418.693,05D	2.612.914,01D	2.612.914,01D
1.2.3.1.1.05.16	MAQUINAS E EQUIPAMENTOS GRAF		47.574,73D	151.274,54D	151.274,54D
1.2.3.1.1.05.17	EQUIPAMENTOS PARA AUDIO, VID		3.064.922,02D	6.192.269,36D	6.192.269,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.05.18	EQUIP.E MATERIAIS DE PROCESS		1.524.198,13C	81.633.870,30D	81.633.870,30D
1.2.3.1.1.05.19	MAQ.,INSTALAC.E UTENSILIOS D		3.810,03D	8.593.229,56D	8.593.229,56D
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		211.436,36D	2.887.159,88D	2.887.159,88D
1.2.3.1.1.05.21	EQUIP.E UTENSILIOS HIDRAULIC		549.500,84D	1.284.743,88D	1.284.743,88D
1.2.3.1.1.05.23	MOBILIARIO EM GERAL		3.789.419,92D	29.479.827,80D	29.479.827,80D
1.2.3.1.1.05.24	OBRAS DE ARTE E PECAS PARA M		123.100,00D	123.100,02D	123.100,02D
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		9.144,80C	8.070.635,16D	8.070.635,16D
1.2.3.1.1.05.28	PECAS NAO INCORPORAVEIS A IM		51.023,79D	1.186.461,47D	1.186.461,47D
1.2.3.1.1.05.29	VEICULOS DE TRACAO MECANICA		237.000,00D	900.714,00D	900.714,00D
1.2.3.1.1.05.33	ACESSORIOS PARA AUTOMOVEIS		2.480,00D	2.480,00D	2.480,00D
1.2.3.1.1.05.35	EQUIPAMENTOS, PEGAS E ACESSO		382.789,28D	390.703,30D	390.703,30D
1.2.3.1.1.05.36	EQUIP.E SIST.DE PROTECAO E V		6.635,00D	6.635,00D	6.635,00D
1.2.3.1.1.05.37	MATER.DESTIN.A ACONDIC.E TRA		644,54D	13.664.547,36D	13.664.547,36D
1.2.3.1.1.05.62	= MAQ.E EQUIP. AGRICOLAS E R		2.120,00D	11.607.056,15D	11.607.056,15D
1.2.3.1.1.05.63	= VEÍCULOS DE TRACAO MECANIC		2.689.042,72D	7.622.558,40D	7.622.558,40D
1.2.3.1.1.05.65	= CARROS DE COMBATE		520.131,41C		
1.2.3.1.1.05.67	= EMBARCACOES		22.532,19D	494.033,20D	494.033,20D
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
1.2.3.1.1.05.98	BENS OBSOLETOS OU IMPRESTAVE		4.550.695,43D	4.945.149,90D	4.945.149,90D
1.2.3.2.0.00.00	BENS IMOVEIS	1040.739.058,77D	22.178.035,05D	58.710.054,90D	1099.449.113,67D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	1040.739.058,77D	22.178.035,05D	58.710.054,90D	1099.449.113,67D
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	22.178.035,05D	58.504.989,43D	692.214.179,00D
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	22.178.035,05D	26.580.560,28D	60.118.262,33D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	579.581.284,08D		27.576.908,22D	607.158.192,30D
1.2.3.2.1.02.07	INSTALACOES	1.375.401,42D		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	37.398,61C	521.216,10C	1.780.283,84C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.259.067,74C	37.398,61C	521.216,10C	1.780.283,84C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.259.067,74C	37.398,61C	521.216,10C	1.780.283,84C
1.2.3.8.1.01.03	* = DEPRECIACAO ACUMULADA \226	1.259.067,74C	69.458,45D	709.918,86D	549.148,88C
1.2.3.8.1.01.06	* = DEPRECIACAO ACUMULADA B		106.857,06C	1.231.134,96C	1.231.134,96C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	95.246.957,37C	61.486.776,12C	3177.803.615,60C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	586.001.816,98C	95.302.734,55C	151.982.382,25C	737.984.199,23C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	177.466.382,42C	34.036.931,78C	113.053.837,44C	290.520.219,86C
2.1.1.1.0.00.00	PESSOAL A PAGAR	146.069.534,00C	32.612.375,07C	17.279.129,47C	163.348.663,47C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	123.353.725,22C	31.816.326,60C	16.559.156,52C	139.912.881,74C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		31.775.928,32C	107.913.979,29C	107.913.979,29C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		13.633.311,78C	14.443.080,27C	14.443.080,27C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		120.454,94C	120.454,94C	120.454,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		14.153.756,20C	71.599.311,06C	71.599.311,06C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.868.405,40C	21.751.133,02C	21.751.133,02C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	119.403.742,00C	4.162,65D	91.226.725,56D	28.177.016,44C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	93.848.777,66C	162,60D	91.095.378,85D	2.753.398,81C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	25.554.964,34C	4.000,05D	131.346,71D	25.423.617,63C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		44.560,93C	46.988,35C	46.988,35C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		44.560,93C	46.988,35C	46.988,35C
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	791.767,77C	787.964,15C	23.313.347,87C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		791.767,77C	1.000.640,59C	1.000.640,59C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		791.767,77C	1.000.640,59C	1.000.640,59C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	22.525.383,72C		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		232.397,42C	22.312.707,28C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	153.186,56C	11.180,69C	43.921,99D	109.264,57C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		11.180,69C	109.264,57C	109.264,57C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		11.180,69C	109.264,57C	109.264,57C
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	6.899,99D	24.069,21D	13.169,29C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.899,99D	13.169,29C	13.169,29C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.899,99D	13.169,29C	13.169,29C
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	1.424.556,71C	95.774.707,97C	127.171.556,39C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	40.271,86C	3.313,58C	11.712,92C	51.984,78C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.313,58C	29.948,11C	29.948,11C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		3.313,58C	29.948,11C	29.948,11C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	40.271,86C		18.235,19D	22.036,67C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	22.036,67C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	19.010.459,16C	17.553,30D	96.691.597,15C	115.702.056,31C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		17.553,30D	115.471.958,20C	115.471.958,20C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		831.757,56D	110.033.621,58C	110.033.621,58C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		15.481,28C	1.592.629,04C	1.592.629,04C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		679.203,49C	3.274.609,59C	3.274.609,59C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		119.519,49C	571.097,99C	571.097,99C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.010.459,16C		18.780.361,05D	230.098,11C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	17.371.718,23C		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	1.438.796,43C	928.602,10D	11.417.515,30C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.459.982,72C	10.040.701,12C	10.040.701,12C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		616.030,37C	3.713.987,51C	3.713.987,51C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		751.078,69C	1.156.378,53C	1.156.378,53C
2.1.1.4.3.01.03	= FGTS		7.819,78C	1.132.982,06C	1.132.982,06C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		8.742,24C	743.358,13C	743.358,13C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		53.409,40C	2.536.962,46C	2.536.962,46C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		2.065,05C	90.366,99C	90.366,99C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		20.730,45C	666.106,22C	666.106,22C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		106,74C	559,22C	559,22C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	12.346.117,40C	21.186,29D	10.969.303,22D	1.376.814,18C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	12.346.117,40C	21.186,29D	10.969.303,22D	1.376.814,18C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	67.604.993,74C	45.781.149,33C	301.047.784,56C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	255.266.635,23C	67.604.993,74C	45.781.149,33C	301.047.784,56C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	255.251.544,83C	67.676.145,38C	45.010.593,74C	300.262.138,57C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		79.602.365,85C	149.539.808,94C	149.539.808,94C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		75.278.781,70C	142.240.444,79C	142.240.444,79C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D	8.000,00C	8.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		211.777,88C	1.721.611,32C	1.721.611,32C
2.1.3.1.1.01.04	= DIARIAS		4.926,10C	73.016,20C	73.016,20C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.835.639,17C	2.051.325,70C	2.051.325,70C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		440.711,50C	460.765,19C	460.765,19C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		229.000,00C	359.000,00C	359.000,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.609.529,50C	2.625.645,74C	2.625.645,74C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	251.337.558,19C	11.875.478,38D	104.474.780,99D	146.862.777,20C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	228.914.477,58C	11.847.582,30D	119.204.576,79D	109.709.900,79C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			6.677,00C	6.677,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	22.423.080,61C	27.896,08D	14.723.118,80C	37.146.199,41C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		50.742,09D	63.578,70C	63.578,70C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		50.742,09D	63.578,70C	63.578,70C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	15.090,40C	71.151,64D	220.555,59C	235.645,99C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		69.675,64D	222.206,59C	222.206,59C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		69.675,64D	222.206,59C	222.206,59C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	15.090,40C	1.476,00D	1.651,00D	13.439,40C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	15.090,40C	1.476,00D	1.651,00D	13.439,40C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS			550.000,00C	550.000,00C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO			550.000,00C	550.000,00C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS			550.000,00C	550.000,00C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.547.409,95C	25.698,03C	263.440,26C	1.810.850,21C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	25.537,48C	264.265,63C	971.171,47C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	706.905,84C	25.537,48C	264.265,63C	971.171,47C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		25.537,48C	621.060,23C	621.060,23C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		12.612,57C	604.401,04C	604.401,04C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		12.924,91C	16.659,19C	16.659,19C
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	160,55C	825,37D	839.492,10C
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	160,55C	825,37D	407,03C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		160,55C	160,55C	160,55C
2.1.4.2.2.01.01	= IPVA A RECOLHER		160,55C	160,55C	160,55C
2.1.4.2.2.02.00	OBRIG.FISCAIS EXERC ANTER -	1.232,40C		985,92D	246,48C
2.1.4.2.2.02.01	= OBRIGACOES TRIBUTARIAS - E	1.232,40C		985,92D	246,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	186,64C			186,64C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	186,64C			186,64C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	186,64C			186,64C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	186,64C			186,64C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	151.721.389,38C	6.364.889,00D	7.116.044,78D	144.605.344,60C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	84.472.596,57C	6.995.424,88D	8.399.825,18D	76.072.771,39C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	64.958.190,65C	6.044.484,27D	10.372.967,97D	54.585.222,68C
2.1.8.8.1.01.00	CONSIGNACOES	50.789.077,53C	5.901.269,95D	11.931.242,69D	38.857.834,84C
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	5.961.948,42D	7.997.389,07D	11.598.379,10C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	1.144.257,86C	12.775,06C	1.100.820,25D	43.437,61C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	6.163,20C	507,04C	3.042,24C	9.205,44C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	1.006,23C	23,98D	507,64D	498,59C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.094,07C	1.143,03D	83,62D	9.010,45C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	91.925,11C	11.328,86D	17.720,15C	109.645,26C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	291.875,89C	114.765,89C	86.667,96C	378.543,85C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	3.495,80C	129,94D	347,34D	3.148,46C
2.1.8.8.1.01.27	= EMPRESTIMOS	23.072.454,62C	346.016,59D	2.620.578,55D	20.451.876,07C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/07/2015	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	106.584,81C	18.219,65C	53.596,83C	160.181,64C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	17.448,08C	2.330,95D	26.762,46C	44.210,54C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.301.650,80C	7.740,64C	505.123,14D	796.527,66C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	5.076.118,14C	197.446,08C	25.588,09D	5.050.530,05C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		85.264,82C	132.525,32C	132.525,32C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		15.067,36D	38,45C	38,45C
2.1.8.8.1.02.00	GARANTIAS	1.939.660,44C	38.696,27C	303.804,27C	2.243.464,71C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.939.660,44C	38.696,27C	303.804,27C	2.243.464,71C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	12.229.452,68C	181.910,59D	1.254.470,45C	13.483.923,13C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	293.389,88C	32.444,10D	12.685,04C	306.074,92C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS		31,00C	31,00C	31,00C
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		100,00D		
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	11.936.062,79C	149.397,49D	1.241.754,41C	13.177.817,20C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	2.677.016,09C	77.060,08D	7.744.842,08C	10.421.858,17C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	2.677.016,09C	77.060,08D	7.744.842,08C	10.421.858,17C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.461.044,70C	34.105,62D	8.420.763,84C	9.881.808,54C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.215.971,39C	42.958,46D	675.921,76D	540.049,63C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	13.090.805,06C	481.474,48D	3.096.389,60D	9.994.415,46C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	13.090.805,06C	481.474,48D	3.096.389,60D	9.994.415,46C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.290.980,00C	297.538,66C	2.513.514,71C	6.804.494,71C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.620.435,00C	904.755,69D	4.519.589,19D	2.100.845,81C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.087.620,87C	353.421,33C	439.091,67D	648.529,20C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	143.958,05C	19.263,63D	78.664,77D	65.293,28C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	427.014,61C	57.790,87D	238.755,06D	188.259,55C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	93.178,20C	13.483,81D	59.520,90D	33.657,30C
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	137.140,47D	274.283,22D	143.531,10C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	3.746.584,77C	392.406,05D	2.675.309,69D	1.071.275,08C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	3.746.584,77C	392.406,05D	2.675.309,69D	1.071.275,08C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	3.746.584,77C	392.406,05D	2.675.309,69D	1.071.275,08C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	67.248.792,81C	630.535,88C	1.283.780,40C	68.532.573,21C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	602.738,25C	138.147,29C	560.683,90C	1.163.422,15C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		137.049,24C	137.049,24C	137.049,24C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		137.049,24C	137.049,24C	137.049,24C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	589.406,00C	1.098,05C	434.716,66C	1.024.122,66C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	589.406,00C	1.098,05C	434.716,66C	1.024.122,66C
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	7.193,11D	114.155,41D	120.636,37C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	234.791,78C	7.193,11D	114.155,41D	120.636,37C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	234.791,78C	7.193,11D	114.155,41D	120.636,37C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	61.724.551,78C	571.343,20C	444.708,41C	62.169.260,19C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	61.724.551,78C	571.343,20C	444.708,41C	62.169.260,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	61.724.551,78C	571.343,20C	444.708,41C	62.169.260,19C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN	4.539.305,00C	31.650,00D	184.655,00C	4.723.960,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB	4.539.305,00C	31.650,00D	184.655,00C	4.723.960,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC	4.539.305,00C	31.650,00D	184.655,00C	4.723.960,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	147.406,00C	40.111,50D	207.888,50C	355.294,50C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	147.406,00C	40.111,50D	207.888,50C	355.294,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	147.406,00C	40.111,50D	207.888,50C	355.294,50C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	249.909.788,60C		71.214.341,68D	178.695.446,92C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	161.923.301,49C		11.484.071,40D	150.439.230,09C
2.2.1.1.0.00.00	PESSOAL A PAGAR	161.923.301,49C		11.484.071,40D	150.439.230,09C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	161.923.301,49C		11.484.071,40D	150.439.230,09C
2.2.1.1.1.02.00	PRECATORIO TJ	37.014.975,98C		8.804.127,49D	28.210.848,49C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	37.014.975,98C			37.014.975,98C
2.2.1.1.1.02.02	* = COMPENSACAO DIV. ATIVA C			8.804.127,49D	8.804.127,49D
2.2.1.1.1.03.00	PRECATORIO DO TRT	124.908.325,51C		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	8.409.565,39C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.648.739,58C		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		59.730.270,28D	9.876.847,25C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	69.607.117,53C		59.730.270,28D	9.876.847,25C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	69.607.117,53C		59.730.270,28D	9.876.847,25C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	69.607.117,53C		59.730.270,28D	9.876.847,25C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	69.356.138,66C			69.356.138,66C
2.2.3.1.1.03.03	* = COMPENSACAO DIV.ATIVA C/			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	55.777,18D	19.281.264,45D	2261.123.969,45C
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	55.777,18D	19.281.264,45D	874.648.066,71C
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	893.929.331,16C	7.377,05C	19.277.133,88D	874.652.197,28C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	900.594.711,85C	24.418,81C	25.589.922,23D	875.004.789,62C
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	851.932.859,86C		41.996.471,30C	893.929.331,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	24.418,81C	67.586.393,53D	18.924.541,54D
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	236,35C	476.494,51D	21.017,66C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	9.095.756,98D	90.785,58C	6.260.721,22D	15.356.478,20D
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	66.603,12D	1.317.155,20C	370.418,61D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	142,74D		142,74C	
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.654,65D		5.442,40C	212,25D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	25.683.828,07D		25.683.828,07C	
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	89.057.926,61C		89.057.926,61D	
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	1.854.000,30D		1.614.246,48C	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	350,00C	6.154.650,18C	343.372,48D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	6.498.022,66D	350,00C	6.154.650,18C	343.372,48D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			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
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC	86.633,00C	350,00C	28.143,80C	114.776,80C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	6.584.655,66D		6.434.303,86C	150.351,80D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU	5.816,88C		2.355,02C	8.171,90C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI	5.816,88C		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
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	17.391,76D	142.885,97C	17.391,76D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI	160.277,73D	17.391,76D	142.885,97C	17.391,76D
2.3.7.1.5.03.08	= DEA - PESSOAL	160.277,73D	17.391,76D	142.885,97C	17.391,76D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		63.154,23D	4.130,57D	4.130,57D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		63.154,23D	4.130,57D	4.130,57D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		63.154,23D	4.130,57D	4.130,57D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		62.889,50D		
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS PER		264,73D	4.130,57D	4.130,57D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		305.792.120,34D	1674.648.393,13D	1674.648.393,13D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		176.305.882,60D	1111.599.858,00D	1111.599.858,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		151.590.656,89D	889.997.599,03D	889.997.599,03D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		136.088.301,98D	787.319.111,44D	787.319.111,44D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		136.088.301,98D	787.319.111,44D	787.319.111,44D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		136.088.301,98D	787.319.111,44D	787.319.111,44D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		80.104.358,38D	470.283.620,96D	470.283.620,96D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		790.623,78D	4.837.537,00D	4.837.537,00D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.372.580,25D	13.784.669,59D	13.784.669,59D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.853.707,71D	23.006.322,49D	23.006.322,49D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		91.771,73D	567.022,27D	567.022,27D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		23.129.220,42D	130.925.917,23D	130.925.917,23D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		102.681,42D	603.135,64D	603.135,64D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		785,00D	4.410,00D	4.410,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		20.267,29D	928.743,58D	928.743,58D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		14.191.857,35D	66.567.580,20D	66.567.580,20D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.974,00D	29.625,41D	29.625,41D
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		7.277.987,44D	48.241.620,58D	48.241.620,58D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		52.776,79D	3.922.394,41D	3.922.394,41D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		23.410,56D	136.459,60D	136.459,60D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.816.653,85D	11.206.684,33D	11.206.684,33D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		54.451,44D	448.233,04D	448.233,04D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.298.811,50D	6.383.700,55D	6.383.700,55D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		901.383,07D	5.439.280,88D	5.439.280,88D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		15.502.354,91D	102.678.487,59D	102.678.487,59D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		15.502.354,91D	102.678.487,59D	102.678.487,59D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.146.099,85D	27.253.234,42D	27.253.234,42D
3.1.1.2.1.04.01	REMUNERACAO		4.146.099,85D	27.253.234,42D	27.253.234,42D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		11.356.255,06D	75.425.253,17D	75.425.253,17D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		11.336.828,18D	69.475.721,49D	69.475.721,49D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		19.426,88D	5.949.531,68D	5.949.531,68D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		14.787.459,95D	161.226.131,70D	161.226.131,70D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		7.780.256,52D	117.132.630,80D	117.132.630,80D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		7.780.256,52D	117.132.630,80D	117.132.630,80D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		7.780.256,52D	117.132.630,80D	117.132.630,80D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		6.077.294,81D	108.808.317,97D	108.808.317,97D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.702.961,71D	8.324.312,83D	8.324.312,83D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.752.577,45D	36.854.933,01D	36.854.933,01D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.752.577,45D	36.854.933,01D	36.854.933,01D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.752.577,45D	36.854.933,01D	36.854.933,01D
3.1.2.2.3.13.02	INSS		5.703.072,17D	36.605.897,49D	36.605.897,49D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		6.910,68D	36.541,47D	36.541,47D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		42.594,60D	212.494,05D	212.494,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.224.677,87D	7.110.903,93D	7.110.903,93D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.224.677,87D	7.110.903,93D	7.110.903,93D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.224.677,87D	7.110.903,93D	7.110.903,93D
3.1.2.3.1.13.01	FGTS		1.216.156,02D	7.071.738,04D	7.071.738,04D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		8.521,85D	39.165,89D	39.165,89D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		29.948,11D	127.663,96D	127.663,96D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		29.948,11D	127.663,96D	127.663,96D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		29.948,11D	127.663,96D	127.663,96D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		29.948,11D	127.663,96D	127.663,96D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.692.358,76D	56.982.630,87D	56.982.630,87D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.692.358,76D	56.982.630,87D	56.982.630,87D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.692.358,76D	56.982.630,87D	56.982.630,87D
3.1.3.1.1.09.00	SALARIO FAMILIA		3,60D	27,00D	27,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		3,60D	27,00D	27,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.196.174,20D	31.423.175,68D	31.423.175,68D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			36.200,00D	36.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.196.174,20D	31.386.975,68D	31.386.975,68D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		4.075.265,11D	23.239.471,60D	23.239.471,60D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		4.075.265,11D	23.239.471,60D	23.239.471,60D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		420.915,85D	2.319.956,59D	2.319.956,59D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		420.915,85D	2.319.956,59D	2.319.956,59D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.235.407,00D	3.393.496,40D	3.393.496,40D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		149.980,00D	879.915,55D	879.915,55D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		149.980,00D	879.915,55D	879.915,55D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		149.980,00D	879.915,55D	879.915,55D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		149.980,00D	879.915,55D	879.915,55D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.001.994,07D	1.721.900,27D	1.721.900,27D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		796.347,21D	1.025.703,92D	1.025.703,92D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		796.347,21D	1.025.703,92D	1.025.703,92D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		796.347,21D	1.025.703,92D	1.025.703,92D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		205.646,86D	696.196,35D	696.196,35D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		205.646,86D	696.196,35D	696.196,35D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		183.043,77D	614.425,43D	614.425,43D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		22.603,09D	81.770,92D	81.770,92D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		83.432,93D	791.680,58D	791.680,58D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		83.432,93D	791.680,58D	791.680,58D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		83.432,93D	791.680,58D	791.680,58D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		83.432,93D	791.680,58D	791.680,58D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		14.176.649,90D	80.763.725,30D	80.763.725,30D
3.2.2.0.0.00.00	PENSOES		90.063,20D	546.949,53D	546.949,53D
3.2.2.1.0.00.00	PENSOES - RPPS		1.689,31D	10.135,86D	10.135,86D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		1.689,31D	10.135,86D	10.135,86D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		1.689,31D	10.135,86D	10.135,86D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		1.689,31D	10.135,86D	10.135,86D
3.2.2.9.0.00.00	OUTRAS PENSOES		88.373,89D	536.813,67D	536.813,67D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		88.373,89D	536.813,67D	536.813,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.1.03.00	OUTRAS PENSOES		88.373,89D	536.813,67D	536.813,67D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.574,22D	63.445,32D	63.445,32D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		77.799,67D	473.368,35D	473.368,35D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.086.586,70D	80.216.775,77D	80.216.775,77D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI		33.369,75D	183.202,92D	183.202,92D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R		33.369,75D	183.202,92D	183.202,92D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE		33.369,75D	183.202,92D	183.202,92D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE		33.369,75D	183.202,92D	183.202,92D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.053.216,95D	80.033.572,85D	80.033.572,85D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		14.053.216,95D	80.033.572,85D	80.033.572,85D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		1.087.489,82D	6.407.223,41D	6.407.223,41D
3.2.9.9.1.03.01	AUXILIO CRECHE		853.791,23D	5.028.813,43D	5.028.813,43D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		23.544,60D	129.827,96D	129.827,96D
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		75.723,42D	430.907,71D	430.907,71D
3.2.9.9.1.03.06	AUXILIO ADOCAO		94.758,29D	567.938,29D	567.938,29D
3.2.9.9.1.03.08	AUXILIO DOENCA		39.672,28D	247.835,63D	247.835,63D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		12.965.727,13D	73.626.349,44D	73.626.349,44D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		12.965.727,13D	73.626.349,44D	73.626.349,44D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		69.505.484,21D	311.509.396,15D	311.509.396,15D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		9.777.152,49D	54.276.358,56D	54.276.358,56D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		9.777.152,49D	54.276.358,56D	54.276.358,56D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		9.777.152,49D	54.276.358,56D	54.276.358,56D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		9.777.152,49D	54.276.358,56D	54.276.358,56D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		4.670.198,90D	32.960.956,11D	32.960.956,11D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.106.953,59D	21.315.402,45D	21.315.402,45D
3.3.2.0.0.00.00	SERVICOS		59.690.933,11D	256.711.821,49D	256.711.821,49D
3.3.2.1.0.00.00	DIARIAS		215.100,90D	1.159.723,83D	1.159.723,83D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		215.100,90D	1.159.723,83D	1.159.723,83D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		215.100,90D	1.159.723,83D	1.159.723,83D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		215.100,90D	1.129.120,80D	1.129.120,80D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			30.603,03D	30.603,03D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		11.496.880,62D	45.152.188,84D	45.152.188,84D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		11.496.880,62D	45.152.188,84D	45.152.188,84D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		11.496.880,62D	45.152.188,84D	45.152.188,84D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		1.110,00D	1.110,00D	1.110,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		223.810,38D	1.787.079,69D	1.787.079,69D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		4.235.909,79D	15.702.514,07D	15.702.514,07D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		4.984.362,82D	17.718.850,63D	17.718.850,63D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.557.626,15D	8.552.836,22D	8.552.836,22D
3.3.2.2.1.01.12	DIARIAS		314.687,31D	1.017.700,27D	1.017.700,27D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		179.374,17D	339.385,10D	339.385,10D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS			32.712,86D	32.712,86D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		37.339.695,85D	133.292.716,05D	133.292.716,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		37.329.272,00D	133.240.668,93D	133.240.668,93D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		26.291.260,32D	86.552.899,30D	86.552.899,30D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		30.375,64D	702.223,50D	702.223,50D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		773.313,97D	4.728.717,71D	4.728.717,71D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			3.000,00D	3.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		380.314,19D	821.198,04D	821.198,04D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		15.025,62D	52.365,39D	52.365,39D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		69.954,15D	275.532,65D	275.532,65D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		35.320,00D	83.110,46D	83.110,46D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		260.932,46D	683.597,21D	683.597,21D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		6.965,83D	458.479,30D	458.479,30D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		22.886,58D	156.172,72D	156.172,72D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.082.034,36D	5.326.087,81D	5.326.087,81D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.517.152,45D	3.626.582,58D	3.626.582,58D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.535.127,40D	10.962.813,38D	10.962.813,38D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		102.670,20D	723.336,16D	723.336,16D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		43.100,08D	84.428,91D	84.428,91D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		178.308,28D	958.480,77D	958.480,77D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		828.396,05D	2.999.342,86D	2.999.342,86D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		77.573,82D	179.518,93D	179.518,93D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.495.086,68D	5.921.479,91D	5.921.479,91D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		35.982,90D	173.415,82D	173.415,82D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		679.369,80D	3.069.759,03D	3.069.759,03D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		956,00D	956,00D	956,00D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		735.593,95D	4.056.771,39D	4.056.771,39D
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		108.052,40D	1.591.166,15D	1.591.166,15D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		154.832,98D	844.024,44D	844.024,44D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		336,00D	27.651,24D	27.651,24D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.411.589,04D	3.965.379,77D	3.965.379,77D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		102.522,97D	308.900,12D	308.900,12D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		108.445,87D	651.655,91D	651.655,91D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		234.232,49D	960.857,98D	960.857,98D
3.3.2.3.1.01.43	VALE TRANSPORTE		707.371,12D	3.618.528,31D	3.618.528,31D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		1.942,14D	20.280,73D	20.280,73D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		153.188,16D	365.646,68D	365.646,68D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		10.641,33D	48.685,95D	48.685,95D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			7.412,24D	7.412,24D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		15.981,52D	19.981,52D	19.981,52D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		52.352,50D	121.677,12D	121.677,12D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.977,47D	310.077,47D	310.077,47D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.536.422,27D	1.657.741,27D	1.657.741,27D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		6.962.580,44D	21.889.529,90D	21.889.529,90D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		13.784,40D	68.211,51D	68.211,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		23.628,14D	67.741,14D	67.741,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		148.844,62D	602.237,51D	602.237,51D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		76.354,09D	237.001,24D	237.001,24D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	59.400,00D	59.400,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		267.741,28D	591.665,53D	591.665,53D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		199.625,17D	350.949,53D	350.949,53D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		650.602,21D	856.522,21D	856.522,21D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		859,90D	183.157,55D	183.157,55D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		850,00D	850,00D	850,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		372.375,11D	616.684,81D	616.684,81D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		345,32D	35.601,82D	35.601,82D
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.		2.534,56D	154.868,04D	154.868,04D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		2.519,46D	12.148,38D	12.148,38D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		31.232,07D	177.705,91D	177.705,91D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.174,88D	59.947,54D	59.947,54D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		66.226,44D	210.187,39D	210.187,39D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		3.800,00D	92.936,50D	92.936,50D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		62.426,44D	117.250,89D	117.250,89D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.278.259,22D	4.273.145,24D	4.273.145,24D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.278.259,22D	4.273.145,24D	4.273.145,24D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		9.693.526,02D	42.204.437,00D	42.204.437,00D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		4.521.388,74D	14.380.211,07D	14.380.211,07D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.402.640,40D	12.606.191,89D	12.606.191,89D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		807.050,40D	7.016.355,04D	7.016.355,04D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.839.901,76D	7.895.317,20D	7.895.317,20D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		122.544,72D	306.361,80D	306.361,80D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		10.423,85D	52.047,12D	52.047,12D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		10.423,85D	52.047,12D	52.047,12D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		10.423,85D	52.047,12D	52.047,12D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		10.639.255,74D	77.107.192,77D	77.107.192,77D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		10.639.255,74D	77.107.192,77D	77.107.192,77D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		10.639.255,74D	77.107.192,77D	77.107.192,77D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		10.639.255,74D	77.107.192,77D	77.107.192,77D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		37.398,61D	521.216,10D	521.216,10D
3.3.3.1.0.00.00	DEPRECIACAO		37.398,61D	521.216,10D	521.216,10D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		37.398,61D	521.216,10D	521.216,10D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		37.398,61D	521.216,10D	521.216,10D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		37.398,61D	521.216,10D	521.216,10D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.811.457,80D	16.714.708,80D	16.714.708,80D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.811.457,80D	16.517.482,05D	16.517.482,05D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN		352.588,04D	9.917.529,77D	9.917.529,77D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS		352.588,04D	9.917.529,77D	9.917.529,77D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B		352.588,04D	9.917.529,77D	9.917.529,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B		352.588,04D	9.917.529,77D	9.917.529,77D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.458.869,76D	6.599.952,28D	6.599.952,28D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.454.326,86D	6.566.051,26D	6.566.051,26D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.454.326,86D	6.566.051,26D	6.566.051,26D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.454.326,86D	6.566.051,26D	6.566.051,26D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		4.542,90D	33.901,02D	33.901,02D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT		4.542,90D	33.901,02D	33.901,02D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR		4.542,90D	33.901,02D	33.901,02D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			197.226,75D	197.226,75D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			197.226,75D	197.226,75D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			197.226,75D	197.226,75D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			197.226,75D	197.226,75D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			197.226,75D	197.226,75D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3.242.235,19D	78.066.082,52D	78.066.082,52D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2.882.459,23D	72.088.179,54D	72.088.179,54D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.958.137,82D	29.249.691,94D	29.249.691,94D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.958.137,82D	29.249.691,94D	29.249.691,94D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1.958.137,82D	29.249.691,94D	29.249.691,94D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		133.107,63D	1.926.287,29D	1.926.287,29D
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		1.755.926,49D	26.488.536,56D	26.488.536,56D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		69.103,70D	832.824,70D	832.824,70D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		924.321,41D	42.838.487,60D	42.838.487,60D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		924.321,41D	42.838.487,60D	42.838.487,60D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		5.983,40D	48.414,00D	48.414,00D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		5.983,40D	48.414,00D	48.414,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			253.353,86D	253.353,86D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			253.353,86D	253.353,86D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		918.338,01D	42.536.719,74D	42.536.719,74D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		442.962,50D	21.076.320,35D	21.076.320,35D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		475.375,51D	21.460.399,39D	21.460.399,39D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		359.775,96D	5.977.902,98D	5.977.902,98D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			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
3.5.3.1.1.01.00	CONTRIBUICOES			20.000,00D	20.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			20.000,00D	20.000,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		359.775,96D	5.957.902,98D	5.957.902,98D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		359.775,96D	5.957.902,98D	5.957.902,98D
3.5.3.2.1.01.00	CONTRIBUICOES		139.000,00D	249.000,00D	249.000,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		139.000,00D	249.000,00D	249.000,00D
3.5.3.2.1.02.00	SUBVENCOES ECONOMICAS		220.775,96D	5.708.902,98D	5.708.902,98D
3.5.3.2.1.02.01	= SUBVENCOES ECONOMICAS		220.775,96D	5.708.902,98D	5.708.902,98D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		127.089,60D	1.334.592,27D	1.334.592,27D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		1.188,52D	54.135,26D	54.135,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		1.188,52D	9.007,80D	9.007,80D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		1.188,52D	9.007,80D	9.007,80D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		1.188,52D	9.007,80D	9.007,80D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		1.188,52D	9.007,80D	9.007,80D
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		125.901,08D	1.280.457,01D	1.280.457,01D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		125.901,08D	1.280.457,01D	1.280.457,01D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		125.901,08D	1.280.457,01D	1.280.457,01D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		125.901,08D	1.280.457,01D	1.280.457,01D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		21.254,71D	881.451,75D	881.451,75D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		102.773,76D	103.566,83D	103.566,83D
3.6.3.1.1.01.03	INSERVIBILIDADE		1.872,61D	171.543,95D	171.543,95D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			123.894,48D	123.894,48D
3.7.0.0.0.00.00	TRIBUTARIAS		1.816.333,59D	10.305.039,66D	10.305.039,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.320.034,14D	7.849.684,62D	7.849.684,62D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		1.320.034,14D	7.849.684,62D	7.849.684,62D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		4.266,11D	40.891,78D	40.891,78D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		4.266,11D	40.891,78D	40.891,78D
3.7.1.1.1.02.01	IPVA		2.739,35D	2.739,35D	2.739,35D
3.7.1.1.1.02.03	TAXAS - ESTADO		1.526,76D	38.152,43D	38.152,43D
3.7.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		1.315.768,03D	7.795.344,98D	7.795.344,98D
3.7.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		1.315.768,03D	7.795.344,98D	7.795.344,98D
3.7.1.1.3.01.06	PIS/PASEP		1.275.894,98D	7.663.255,16D	7.663.255,16D
3.7.1.1.3.01.15	TAXAS - UNIAO		39.873,05D	132.089,82D	132.089,82D
3.7.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS			13.447,86D	13.447,86D
3.7.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS			13.447,86D	13.447,86D
3.7.1.1.5.01.01	IPTU			233,70D	233,70D
3.7.1.1.5.01.02	ISS			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		496.299,45D	2.455.355,04D	2.455.355,04D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		496.299,45D	2.299.571,90D	2.299.571,90D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	600,00D	600,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	600,00D	600,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	600,00D	600,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		496.199,45D	2.298.971,90D	2.298.971,90D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		496.199,45D	2.298.971,90D	2.298.971,90D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		496.199,45D	2.284.060,35D	2.284.060,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 20

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.7.2.1.3.01.12	CONTR.PREVID.- INSS S/PRODUC			14.911,55D	14.911,55D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES			155.783,14D	155.783,14D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA			155.783,14D	155.783,14D
3.7.2.9.1.41.00	CONTRIBUICOES			155.783,14D	155.783,14D
3.7.2.9.1.41.01	CONTRIBUICOES			155.783,14D	155.783,14D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	38.806.987,45D	64.354.990,43D	64.354.990,43D	64.354.990,43D
3.9.4.0.0.00.00	INCENTIVOS	34.775.530,65D	51.162.489,35D	51.162.489,35D	51.162.489,35D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	34.775.530,65D	51.162.489,35D	51.162.489,35D	51.162.489,35D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	34.775.530,65D	51.162.489,35D	51.162.489,35D	51.162.489,35D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	34.775.530,65D	51.162.489,35D	51.162.489,35D	51.162.489,35D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	34.775.530,65D	51.162.489,35D	51.162.489,35D	51.162.489,35D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.031.456,80D	13.192.501,08D	13.192.501,08D	13.192.501,08D
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES	3.857.354,39D	7.847.415,61D	7.847.415,61D	7.847.415,61D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES	3.857.354,39D	7.262.774,15D	7.262.774,15D	7.262.774,15D
3.9.9.6.1.01.00	INDENIZACOES	439,34D	439,34D	439,34D	439,34D
3.9.9.6.1.01.01	INDENIZACOES	439,34D	439,34D	439,34D	439,34D
3.9.9.6.1.02.00	RESTITUICOES	3.856.915,05D	7.262.334,81D	7.262.334,81D	7.262.334,81D
3.9.9.6.1.02.01	RESTITUICOES	3.856.915,05D	7.262.334,81D	7.262.334,81D	7.262.334,81D
3.9.9.6.2.00.00	INDENIZACOES E RESTITUICOES		584.641,46D	584.641,46D	584.641,46D
3.9.9.6.2.01.00	INDENIZACOES		584.641,46D	584.641,46D	584.641,46D
3.9.9.6.2.01.01	INDENIZACOES		584.641,46D	584.641,46D	584.641,46D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	174.102,41D	5.345.085,47D	5.345.085,47D	5.345.085,47D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	174.102,41D	5.345.085,47D	5.345.085,47D	5.345.085,47D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	42.414,01D	1.056.138,31D	1.056.138,31D	1.056.138,31D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	42.414,01D	1.056.138,31D	1.056.138,31D	1.056.138,31D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS		18.682,16D	18.682,16D	18.682,16D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS		18.682,16D	18.682,16D	18.682,16D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	44.869,57D	3.239.409,74D	3.239.409,74D	3.239.409,74D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	44.869,57D	3.239.409,74D	3.239.409,74D	3.239.409,74D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	86.818,83D	1.030.855,26D	1.030.855,26D	1.030.855,26D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	86.818,83D	1.030.855,26D	1.030.855,26D	1.030.855,26D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	277.239.844,98C	1942.407.934,58C	1942.407.934,58C	1942.407.934,58C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	29.994.160,99C	194.966.141,12C	194.966.141,12C	194.966.141,12C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	13.515,69C	121.732,07C	121.732,07C	121.732,07C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	13.515,69C	121.732,07C	121.732,07C	121.732,07C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	13.515,69C	121.732,07C	121.732,07C	121.732,07C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	13.515,69C	121.732,07C	121.732,07C	121.732,07C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	13.515,69C	121.732,07C	121.732,07C	121.732,07C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	29.980.645,30C	194.844.409,05C	194.844.409,05C	194.844.409,05C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	29.980.645,30C	194.844.409,05C	194.844.409,05C	194.844.409,05C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.660.140,95C	35.147.953,65C	35.147.953,65C	35.147.953,65C
4.3.3.1.1.01.00	ALUGUEIS	273.326,84C	1.405.352,55C	1.405.352,55C	1.405.352,55C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	167.941,34C	999.777,69C	999.777,69C	999.777,69C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	105.385,50C	405.574,86C	405.574,86C	405.574,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		2.252,00C	527.601,16C	527.601,16C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		2.252,00C	527.601,16C	527.601,16C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		5.555,77C	24.741,55C	24.741,55C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		5.555,77C	24.741,55C	24.741,55C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		152.974,20C	238.894,07C	238.894,07C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		152.974,20C	238.894,07C	238.894,07C
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	53.335,00C		272.555,00C	272.555,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	53.335,00C		272.555,00C	272.555,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	376.637,01C		9.054.508,19C	9.054.508,19C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	306.848,99C		7.147.428,85C	7.147.428,85C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	52.778,02C		1.849.666,69C	1.849.666,69C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	17.010,00C		57.412,65C	57.412,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	3.796.060,13C		23.624.281,13C	23.624.281,13C
4.3.3.1.1.17.10	SERVICOS DE CONCURSOS	851.181,27C		7.028.171,05C	7.028.171,05C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	13.537,36C		60.627,36C	60.627,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	306.632,40C		3.345.750,70C	3.345.750,70C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.091.766,53C		5.816.383,12C	5.816.383,12C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	477.130,86C		2.554.415,01C	2.554.415,01C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	201.669,59C		2.012.215,61C	2.012.215,61C
4.3.3.1.1.17.99	OUTROS SERVICOS	854.142,12C		2.806.718,28C	2.806.718,28C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	25.320.504,35C		159.696.455,40C	159.696.455,40C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	35.906,39C		180.900,94C	180.900,94C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	35.906,39C		180.900,94C	180.900,94C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	25.284.597,96C		159.515.554,46C	159.515.554,46C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	25.023.421,92C		157.953.204,19C	157.953.204,19C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	261.176,04C		1.562.350,27C	1.562.350,27C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	201.947,47C		1.339.818,87C	1.339.818,87C
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	201.947,47C		1.337.192,02C	1.337.192,02C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	94.354,80C		822.501,82C	822.501,82C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	94.354,80C		822.501,82C	822.501,82C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	64.022,96C		393.462,86C	393.462,86C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	41.676,15C		310.170,82C	310.170,82C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	22.346,81C		83.292,04C	83.292,04C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	30.331,84C		429.038,96C	429.038,96C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	26.583,63C		147.496,25C	147.496,25C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	3.748,21C		281.542,71C	281.542,71C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	107.592,67C		514.690,20C	514.690,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		107.592,67C	514.690,20C	514.690,20C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		107.592,67C	514.690,20C	514.690,20C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		6.380,27C	33.900,74C	33.900,74C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		101.212,40C	480.789,46C	480.789,46C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		240.286.037,93C	1698.189.398,37C	1698.189.398,37C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		236.799.903,54C	1678.258.589,96C	1678.258.589,96C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		235.799.583,68C	1556.581.680,44C	1556.581.680,44C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		235.799.583,68C	1556.581.680,44C	1556.581.680,44C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		235.799.583,68C	1556.581.680,44C	1556.581.680,44C
4.5.1.1.2.01.01	= COTA RECEBIDA		196.969.920,17C	1381.771.614,01C	1381.771.614,01C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		22.836.517,00C	71.072.134,02C	71.072.134,02C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		455.446,10C	684.810,97C	684.810,97C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		15.537.700,41C	103.053.121,44C	103.053.121,44C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1.000.319,86C	121.676.909,52C	121.676.909,52C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.000.319,86C	121.676.909,52C	121.676.909,52C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		47.977,75C	6.445.236,25C	6.445.236,25C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		47.977,75C	6.445.236,25C	6.445.236,25C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			1.172.333,74C	1.172.333,74C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			1.172.333,74C	1.172.333,74C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		34.004,10C	68.762.161,80C	68.762.161,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		34.004,10C	227.764,03C	227.764,03C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			68.534.397,77C	68.534.397,77C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		918.338,01C	45.297.177,73C	45.297.177,73C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS			2.760.457,99C	2.760.457,99C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		475.375,51C	21.460.399,39C	21.460.399,39C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		442.962,50C	21.076.320,35C	21.076.320,35C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.491.713,96C	12.193.819,25C	12.193.819,25C
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		1.491.713,96C	9.850.633,80C	9.850.633,80C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.419.952,46C	9.700.472,30C	9.700.472,30C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.131.612,98C	9.412.132,82C	9.412.132,82C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.131.612,98C	9.412.132,82C	9.412.132,82C
4.5.2.3.3.02.00	DOACOES		288.339,48C	288.339,48C	288.339,48C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		288.339,48C	288.339,48C	288.339,48C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		31.650,00C	108.050,00C	108.050,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		31.650,00C	108.050,00C	108.050,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		31.650,00C	108.050,00C	108.050,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		40.111,50C	42.111,50C	42.111,50C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		40.111,50C	42.111,50C	42.111,50C
4.5.2.3.5.01.01	TRANSF.CONV.MUNICIPIOS DEST.		40.111,50C	42.111,50C	42.111,50C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		117.694,08C	1.370.599,92C	1.370.599,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		97.226,08C	1.302.526,36C	1.302.526,36C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		97.226,08C	1.302.526,36C	1.302.526,36C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		97.226,08C	1.302.526,36C	1.302.526,36C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		97.226,08C	1.302.526,36C	1.302.526,36C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		20.468,00C	68.073,56C	68.073,56C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		20.468,00C	68.073,56C	68.073,56C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		20.468,00C	68.073,56C	68.073,56C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		12.000,00C	39.700,00C	39.700,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		8.468,00C	21.391,00C	21.391,00C
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	1.876.726,35C		6.366.389,24C	6.366.389,24C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.876.726,35C		6.366.389,24C	6.366.389,24C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.208,24C	12.909,68C	12.909,68C
4.5.8.0.1.01.02	HERANCA JACENTE		2.208,24C	12.909,68C	12.909,68C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.874.518,11C		6.353.479,56C	6.353.479,56C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.874.518,11C		6.353.479,56C	6.353.479,56C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		240,80C	4.673,92C	4.673,92C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		240,80C	4.673,92C	4.673,92C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		240,80C	4.673,92C	4.673,92C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		240,80C	4.673,92C	4.673,92C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		240,80C	4.673,92C	4.673,92C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		240,80C	4.673,92C	4.673,92C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	6.757.457,79C		47.907.902,30C	47.907.902,30C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	6.757.457,79C		47.907.902,30C	47.907.902,30C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	5.089.539,36C		24.297.035,84C	24.297.035,84C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	5.089.539,36C		24.297.035,84C	24.297.035,84C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	5.089.539,36C		24.297.035,84C	24.297.035,84C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.089.539,36C		24.297.035,84C	24.297.035,84C
4.9.9.6.0.00.00	INDENIZACOES	47.109,10C		912.072,31C	912.072,31C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	25.797,24C		538.702,36C	538.702,36C
4.9.9.6.1.02.00	RESTITUICOES	25.797,24C		538.702,36C	538.702,36C
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	25.797,24C		533.229,16C	533.229,16C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	11.212,72C		84.207,71C	84.207,71C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	11.212,72C		84.207,71C	84.207,71C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	11.212,72C		84.207,71C	84.207,71C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	10.099,14C		289.162,24C	289.162,24C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	10.099,14C		289.162,24C	289.162,24C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	10.099,14C		289.162,24C	289.162,24C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	1.620.809,33C		22.698.794,15C	22.698.794,15C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	1.620.809,33C		22.698.794,15C	22.698.794,15C
4.9.9.9.1.01.00	DEVOLUCOES	1.512.006,98C		15.476.504,49C	15.476.504,49C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	1.512.006,98C		15.476.504,49C	15.476.504,49C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			11.082,00C	11.082,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEM			11.082,00C	11.082,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		45.175,11C	975.225,68C	975.225,68C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		45.175,11C	975.225,68C	975.225,68C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		44.869,57C	6.116.580,40C	6.116.580,40C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		44.869,57C	6.089.430,28C	6.089.430,28C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			27.150,12C	27.150,12C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.757,67C	119.401,58C	119.401,58C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.757,67C	119.401,58C	119.401,58C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	364.436.442,43D	1022.420.341,64D	11256.176.663,08D	11620.613.105,51D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1022.502.766,40D	11256.651.502,05D	11256.651.502,05D
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		1022.502.766,40D	10546.248.868,05D	10546.248.868,05D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		17.366.245,09D	3930.615.742,80D	3930.615.742,80D
5.2.2.1.1.00.00	DOTACAO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3743.308.963,00D	3743.308.963,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		31.664.621,51D	284.401.106,11D	284.401.106,11D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		31.664.621,51D	284.401.106,11D	284.401.106,11D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		31.664.621,51D	284.401.106,11D	284.401.106,11D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		1.738.590,32D	81.492.926,48D	81.492.926,48D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		1.738.590,32D	81.492.926,48D	81.492.926,48D
5.2.2.1.3.02.00	EXCESSO DE ARRECADACAO		7.553,77D	11.750,43D	11.750,43D
5.2.2.1.3.02.01	= EXCESSO DE ARRECADACAO - S		7.553,77D	11.750,43D	11.750,43D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		29.918.477,42D	199.540.829,25D	199.540.829,25D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		29.918.477,42D	199.540.829,25D	199.540.829,25D
5.2.2.1.3.05.00	DESTINACAO ESPECIFICA			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
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		31.664.621,51C	284.401.106,11C	284.401.106,11C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		31.664.621,51C	284.401.106,11C	284.401.106,11C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		14.298.376,42C	97.094.326,31C	97.094.326,31C
5.2.2.1.9.01.01	= ACRESCIMO		3.795.740,24D	11.282.753,98D	11.282.753,98D
5.2.2.1.9.01.09	* = REDUCAO		3.795.740,24C	11.282.753,98C	11.282.753,98C
5.2.2.1.9.02.01	= ACRESCIMO		252.250,00D	3.497.787,06D	3.497.787,06D
5.2.2.1.9.02.09	* = REDUCAO		252.250,00C	3.497.787,06C	3.497.787,06C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		14.298.376,42C	97.094.326,31C	97.094.326,31C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		14.298.376,42C	97.094.326,31C	97.094.326,31C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		164.755.720,50D	1570.524.510,74D	1570.524.510,74D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		52.997.285,50D	1009.845.809,61D	1009.845.809,61D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015	MES: JUNHO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 13/07/2015	PAG: 25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		52.997.285,50D	1009.845.809,61D	1009.845.809,61D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		52.997.285,50D	1009.845.809,61D	1009.845.809,61D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		111.758.435,00D	560.678.701,13D	560.678.701,13D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		111.758.435,00D	560.678.701,13D	560.678.701,13D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		111.758.435,00D	560.678.701,13D	560.678.701,13D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		83.119.078,38D	1103.886.744,27D	1103.886.744,27D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		83.119.078,38D	1103.886.744,27D	1103.886.744,27D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		83.119.078,38D	1103.886.744,27D	1103.886.744,27D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		83.119.078,38D	1103.886.744,27D	1103.886.744,27D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		757.261.722,43D	3941.221.870,24D	3941.221.870,24D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		135.291.609,95D	1375.502.996,31D	1375.502.996,31D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		397.148.127,45D	1419.203.078,68D	1419.203.078,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		21.213.475,86C	338.381.817,61C	338.381.817,61C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
5.2.2.9.1.02.01	= CONCURSO		1.463,58D	5.791.759,63D	5.791.759,63D
5.2.2.9.1.02.02	= CONVITE			10.000,00D	10.000,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.713.380,35D	30.875.749,98D	30.875.749,98D
5.2.2.9.1.02.04	= CONCORRENCIA		77.322.498,52D	255.801.745,01D	255.801.745,01D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.833.254,32D	21.541.969,43D	21.541.969,43D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.211.158,10D	12.981.047,89D	12.981.047,89D
5.2.2.9.1.02.07	= NAO APLICAVEL		358.471.869,26D	1802.375.500,67D	1802.375.500,67D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		52.261.074,52D	258.992.082,01D	258.992.082,01D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		399.561,40D	2.885.644,10D	2.885.644,10D
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		1.118.182,53D	4.841.113,35D	4.841.113,35D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.893.818,96D	50.219.645,31D	50.219.645,31D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		135.291.609,95D	1375.502.996,31D	1375.502.996,31D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		397.148.127,45D	1419.203.078,68D	1419.203.078,68D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		21.213.475,86C	338.381.817,61C	338.381.817,61C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		511.226.261,54C	2456.324.257,38C	2456.324.257,38C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		511.226.261,54C	2456.324.257,38C	2456.324.257,38C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		511.226.261,54C	2456.324.257,38C	2456.324.257,38C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		246.035.460,89D	1484.897.612,86D	1484.897.612,86D
5.2.2.9.3.01.00	DESPESAS PAGAS		246.035.460,89D	1484.897.612,86D	1484.897.612,86D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		198.992.850,42D	1210.670.679,02D	1210.670.679,02D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		47.039.206,83D	274.196.406,08D	274.196.406,08D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		3.403,64D	30.527,76D	30.527,76D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	364.436.442,43D	82.424,76C	474.838,97C	363.961.603,46D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	82.424,76C	474.838,97C	355.091.317,91D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	355.566.156,88D	82.424,76C	474.838,97C	355.091.317,91D
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		82.424,76C	474.838,97C	474.838,97C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		82.424,76C	474.838,97C	474.838,97C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		82.424,76C	248.558,20C	248.558,20C
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	1022.420.341,64C	11256.176.663,08C	11620.613.105,51C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1022.502.766,40C	11256.651.502,05C	11256.651.502,05C
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		23.242.279,94D	502.725.524,45C	502.725.524,45C
6.2.1.1.1.00.00	RECEITA A REALIZAR		23.242.279,94D	502.725.524,45C	502.725.524,45C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		23.242.279,94D	502.725.524,45C	502.725.524,45C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		23.242.279,94D	502.725.524,45C	502.725.524,45C
6.2.1.2.0.00.00	RECEITA REALIZADA		23.242.279,94C	207.677.109,55C	207.677.109,55C
6.2.1.2.1.00.00	RECEITA REALIZADA		23.242.279,94C	207.677.109,55C	207.677.109,55C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		23.242.279,94C	207.677.109,55C	207.677.109,55C
6.2.1.2.1.01.01	= RECEITA REALIZADA		23.242.279,94C	207.677.109,55C	207.677.109,55C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		23.242.279,94C	207.677.109,55C	207.677.109,55C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		23.242.279,94D	207.677.109,55D	207.677.109,55D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1022.502.766,40C	10546.248.868,05C	10546.248.868,05C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		121.523.556,31C	4435.404.512,25C	4435.404.512,25C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		364.829.620,23D	1644.023.884,89C	1644.023.884,89C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		364.829.620,23D	1644.023.884,89C	1644.023.884,89C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		364.829.620,23D	1644.023.884,89C	1644.023.884,89C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		24.873.085,00D	335.056.369,98C	335.056.369,98C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		24.873.085,00D	335.056.369,98C	335.056.369,98C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		24.873.085,00D	335.056.369,98C	335.056.369,98C
6.2.2.1.3.00.00	CREDITO UTILIZADO		511.226.261,54C	2456.324.257,38C	2456.324.257,38C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		358.813.619,99C	1869.520.436,80C	1869.520.436,80C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		358.813.619,99C	1869.520.436,80C	1869.520.436,80C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		60.598.409,28C	1065.735.741,29C	1065.735.741,29C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		52.997.285,50C	1009.845.809,61C	1009.845.809,61C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		52.997.285,50C	1009.845.809,61C	1009.845.809,61C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		52.997.285,50C	1009.845.809,61C	1009.845.809,61C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		7.601.123,78C	55.889.931,68C	55.889.931,68C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		7.601.123,78C	55.889.931,68C	55.889.931,68C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		7.601.123,78C	55.889.931,68C	55.889.931,68C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		83.119.078,38C	1103.886.744,27C	1103.886.744,27C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		83.119.078,38C	1103.886.744,27C	1103.886.744,27C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		83.119.078,38C	1103.886.744,27C	1103.886.744,27C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		83.119.078,38C	1103.886.744,27C	1103.886.744,27C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		757.261.722,43C	3941.221.870,24C	3941.221.870,24C
6.2.2.9.1.00.00	DESPESA EMPENHADA		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE			10.000,00C	10.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.555.245,22D	11.367.792,43C	11.367.792,43C
6.2.2.9.1.02.04	= CONCORRENCIA		51.602.454,00C	195.672.644,63C	195.672.644,63C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.456.346,20D	5.479.717,47C	5.479.717,47C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		495.663,35D	3.192.326,59C	3.192.326,59C
6.2.2.9.1.02.07	= NAO APLICAVEL		79.768.502,36C	237.971.402,01C	237.971.402,01C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		19.877.991,11C	102.184.657,40C	102.184.657,40C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		22.360,51C	1.070.910,40C	1.070.910,40C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			7.971.264,79C	7.971.264,79C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		830.474,16D	802.137,12C	802.137,12C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.479.062,50C	21.080.967,73C	21.080.967,73C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		112.778.159,10C	384.622.823,94C	384.622.823,94C
6.2.2.9.1.03.01	= CONCURSO		458.174,08D	3.945.496,20C	3.945.496,20C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.017.215,58C	9.000.525,27C	9.000.525,27C
6.2.2.9.1.03.04	= CONCORRENCIA		3.171.638,43C	8.105.232,34C	8.105.232,34C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.378.306,45C	7.260.141,06C	7.260.141,06C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		447.250,18D	1.143.943,99C	1.143.943,99C
6.2.2.9.1.03.07	= NAO APLICAVEL		100.963.245,89C	324.355.248,88C	324.355.248,88C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		4.862.357,37C	22.330.654,25C	22.330.654,25C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		318.322,32D	248.615,50C	248.615,50C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			1.633.909,14C	1.633.909,14C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.257.453,62C	2.568.619,39C	2.568.619,39C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		648.311,66D	4.030.437,92C	4.030.437,92C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		246.035.460,89C	1484.897.612,86C	1484.897.612,86C
6.2.2.9.1.04.01	= CONCURSO		459.637,66C	1.846.263,42C	1.846.263,42C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.251.409,99C	10.507.432,28C	10.507.432,28C
6.2.2.9.1.04.04	= CONCORRENCIA		22.548.406,09C	52.023.868,04C	52.023.868,04C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.911.294,07C	8.802.110,90C	8.802.110,90C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.154.071,63C	8.644.777,31C	8.644.777,31C
6.2.2.9.1.04.07	= NAO APLICAVEL		177.740.121,01C	1240.048.849,78C	1240.048.849,78C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		27.520.726,04C	134.476.770,36C	134.476.770,36C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		695.523,21C	1.566.118,20C	1.566.118,20C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			394.826,07C	394.826,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		691.203,07C	1.470.356,84C	1.470.356,84C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.063.068,12C	25.108.239,66C	25.108.239,66C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		152.412.641,55C	586.803.820,58C	586.803.820,58C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		112.778.159,10C	384.622.823,94C	384.622.823,94C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		198.992.850,42C	1210.670.679,02C	1210.670.679,02C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.403,64C	30.527,76C	30.527,76C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		47.039.206,83C	274.196.406,08C	274.196.406,08C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
6.2.2.9.2.00.00	DESPESA REALIZADA		358.813.619,99C	1869.520.436,80C	1869.520.436,80C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		358.813.619,99C	1869.520.436,80C	1869.520.436,80C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		358.813.619,99C	1869.520.436,80C	1869.520.436,80C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		246.035.460,89C	1484.897.612,86C	1484.897.612,86C
6.2.2.9.3.01.00	DESPESAS PAGAS		246.035.460,89C	1484.897.612,86C	1484.897.612,86C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		198.992.850,42C	1210.670.679,02C	1210.670.679,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		47.039.206,83C	274.196.406,08C	274.196.406,08C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		3.403,64C	30.527,76C	30.527,76C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	364.436.442,43C	82.424,76D	474.838,97D	363.961.603,46C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	8.870.285,55C		226.280,77D	8.644.004,78C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	8.870.285,55C		7.288.137,78D	1.582.147,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			6.677,00C	6.677,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			6.677,00C	6.677,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			6.677,00C	6.677,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			6.677,00C	6.677,00C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			4.338.821,98C	4.338.821,98C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			4.338.821,98C	4.338.821,98C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			4.338.821,98C	4.338.821,98C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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	82.424,76D	248.558,20D	355.317.598,68C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	11.870.407,19D	241.054.613,64D	114.511.543,24C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	355.566.156,88C	11.870.407,19D	241.054.613,64D	114.511.543,24C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	355.566.156,88C	11.870.407,19D	241.054.613,64D	114.511.543,24C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	355.566.156,88C	11.870.407,19D	241.054.613,64D	114.511.543,24C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		11.787.746,08C	240.777.085,12C	240.777.085,12C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		11.787.746,08C	240.777.085,12C	240.777.085,12C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		11.787.746,08C	240.777.085,12C	240.777.085,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		11.787.746,08C	240.777.085,12C	240.777.085,12C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		236,35C	28.970,32C	28.970,32C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		236,35C	28.970,32C	28.970,32C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		236,35C	28.970,32C	28.970,32C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		236,35C	28.970,32C	28.970,32C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	14769.455.130,64D	1187.525.216,94D	15352.500.700,73D	30121.955.831,37D
7.1.0.0.0.00.00	ATOS POTENCIAIS	10751.556.051,54D	15.030.180,13D	229.127.495,61D	10980.683.547,15D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	926.966.784,79D	3.016.929,57C	3.247.591,64D	930.214.376,43D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	912.305.589,93D	402.612,16D	6.642.812,51D	918.948.402,44D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93D	402.612,16D	6.642.812,51D	918.948.402,44D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93D	402.612,16D	6.642.812,51D	918.948.402,44D
7.1.1.2.1.01.01	VALORES FIRMADOS	906.501.627,09D	15.260,00D	4.251.235,29D	910.752.862,38D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	5.803.962,84D	387.352,16D	2.391.577,22D	8.195.540,06D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.661.194,86D	3.419.541,73C	3.395.220,87C	11.265.973,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.661.194,86D	3.419.541,73C	3.395.220,87C	11.265.973,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.661.194,86D	3.419.541,73C	3.395.220,87C	11.265.973,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.526.194,86D	3.419.541,73C	3.395.220,87C	11.130.973,99D
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	18.047.109,70D	225.879.903,97D	10050.469.170,72D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18D			975.239.731,18D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	975.239.731,18D			975.239.731,18D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8849.349.535,57D	18.047.109,70D	225.879.903,97D	9075.229.439,54D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8849.349.535,57D	18.047.109,70D	225.879.903,97D	9075.229.439,54D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57D	18.047.109,70D	225.879.903,97D	9075.229.439,54D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	71.978.736,56D		23.232,48D	72.001.969,04D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	8613.904.041,79D	18.047.109,70D	224.165.688,05D	8838.069.729,84D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	953.932,36D			953.932,36D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	132.288.743,93D		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	206.140.182,46D	10348.674.745,28D	10516.772.722,87D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	168.097.977,59D	7.750.313,70C	3.818.729,02C	164.279.248,57D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59D	7.750.313,70C	3.818.729,02C	164.279.248,57D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	168.097.977,59D	7.750.313,70C	3.818.729,02C	164.279.248,57D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	168.097.977,59D	7.750.313,70C	3.818.729,02C	164.279.248,57D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	73.038.104,59D	836.840,62D	6.497.428,33D	79.535.532,92D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	81.164.658,41D	8.477.944,10C	11.856.176,60C	69.308.481,81D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	13.364.889,40D	150.378,33C	1.397.354,40D	14.762.243,80D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	530.325,19D	41.168,11D	142.664,85D	672.990,04D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		15.260,00D	244.693,76D	244.693,76D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		15.260,00C	244.693,76C	244.693,76C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		165.119.398,89D	484.422.420,91D	484.422.420,91D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		165.119.398,89D	484.422.420,91D	484.422.420,91D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		165.119.398,89D	484.422.420,91D	484.422.420,91D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		165.119.398,89D	484.422.420,91D	484.422.420,91D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		165.119.398,89D	480.092.633,50D	480.092.633,50D
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		48.771.097,27D	9868.071.053,39D	9868.071.053,39D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		48.771.097,27D	9868.071.053,39D	9868.071.053,39D
7.2.3.1.1.00.00	COTAS PUBLICADAS		8.553.237,88D	2920.180.492,14D	2920.180.492,14D
7.2.3.1.1.01.00	COTAS PUBLICADAS		8.553.237,88D	2920.180.492,14D	2920.180.492,14D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		252.553,77D	1965.530.299,84D	1965.530.299,84D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		4.432.987,82D	273.782.154,76D	273.782.154,76D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		3.867.696,29D	675.868.037,54D	675.868.037,54D
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		8.553.237,88D	2920.180.492,14D	2920.180.492,14D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		8.553.237,88D	2920.180.492,14D	2920.180.492,14D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		55.447.983,56C	475.330.697,57D	475.330.697,57D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		419.917,00D	557.976,00D	557.976,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		11.077.675,72C	5.201.624,50D	5.201.624,50D
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		55.700.537,33D	1490.199.602,27D	1490.199.602,27D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		4.013.070,82D	273.224.178,76D	273.224.178,76D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		14.945.372,01D	670.666.413,04D	670.666.413,04D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		31.664.621,51D	4027.710.069,11D	4027.710.069,11D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		31.664.621,51D	4027.710.069,11D	4027.710.069,11D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		31.664.621,51D	4027.710.069,11D	4027.710.069,11D
7.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51D	966.354.854,35D	4774.698.459,84D	8624.499.561,35D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		889.580.510,64D	4593.179.642,94D	4593.179.642,94D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		889.580.510,64D	4593.179.642,94D	4593.179.642,94D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		889.580.510,64D	4593.179.642,94D	4593.179.642,94D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		624.004.420,64D	2845.518.861,07D	2845.518.861,07D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		511.226.261,54D	2456.324.257,38D	2456.324.257,38D
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		112.778.159,10D	384.622.823,94D	384.622.823,94D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		265.576.090,00D	1747.660.781,87D	1747.660.781,87D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		265.576.090,00D	1747.660.781,87D	1747.660.781,87D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2796.100.775,71D	55.003.998,60D	39.540.905,61D	2835.641.681,32D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1413.600.007,14D	1.614.126,95C	13.317.366,04D	1426.917.373,18D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1413.600.007,14D	1.614.126,95C	13.317.366,04D	1426.917.373,18D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1368.654.926,16D	1.325.787,47C	13.524.797,69D	1382.179.723,85D
7.9.7.1.1.01.01	= EM CAUCAO		1.226.283,79D	2.947,46C	5.642,43C
7.9.7.1.1.01.02	= CAUCOES EM TITULOS		7.144.674,48D	328.833,00C	2.943.334,23D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1294.959.559,45D		994.007,01C	10.088.008,71D
7.9.7.1.1.01.04	= FIANCA BANCARIA		65.324.408,44D		25.345,49D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE		44.945.080,98D	288.339,48C	207.431,65C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2015		MES: JUNHO
SUBTITULO		CONSOLIDADO				
4		FUNDACAO		EMISSAO: 13/07/2015		PAG: 31
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
7.9.7.1.1.02.01	= BENS MOVEIS	15.071.092,14D	288.339,48C	207.431,65C	14.863.660,49D	
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	56.618.125,55D	26.936.904,70D	1399.203.088,82D	
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1372.266.184,12D	56.618.125,55D	26.936.904,70D	1399.203.088,82D	
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1372.260.708,69D	56.618.125,55D	26.936.904,70D	1399.197.613,39D	
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	83.525.169,36D	58.755.510,66D	57.253.547,62D	140.778.716,98D	
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1245.484.195,73D	1.533.996,12C	31.034.925,14C	1214.449.270,59D	
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	33.005.280,76D	172.742,37C	1.571.295,75C	31.433.985,01D	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	65.341,90D	25.509,00C	53.552,40C	11.789,50D	
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	360.268,05C	404.264,62C	1.967.832,69D	
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		44.869,57C	2.747.394,99D	2.747.394,99D	
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		713.365,13C	9.521.219,32D	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D		713.365,13C	9.521.219,32D	
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	10.234.584,45D		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		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	1.216.196,00D	
7.9.9.0.0.00.00	OUTROS CONTROLES	1053.700.325,80D	21.770.345,11D	141.977.911,29D	1195.678.237,09D	
7.9.9.9.0.00.00	OUTROS CONTROLES	1053.700.325,80D	21.770.345,11D	141.977.911,29D	1195.678.237,09D	
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1053.700.325,80D	21.770.345,11D	141.977.911,29D	1195.678.237,09D	
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO			853,33D	853,33D	
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG			853,33D	853,33D	
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63D	57.508,58C	1.158,40D	1.829,03D	
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.165,70C			
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	50.342,88C		670,63D	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	331.381.467,36D	195.312,96D	19.785.703,78D	351.167.171,14D	
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		76.317,28D	1.008.760,55D	1.008.760,55D	
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	331.381.467,36D	118.995,68D	18.776.943,23D	350.158.410,59D	
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	276.306.183,22C	243.668,60C	4.176.099,69C	280.482.282,91C	
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	253.975.606,76C	162.919,49C	3.156.706,49C	257.132.313,25C	
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	22.213.940,50C	80.749,11C	1.019.180,95C	23.233.121,45C	
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	934.169,81C	2.189.892,57C	11.815.709,40D	
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D	934.169,81D	2.189.892,57D	18.878.296,78D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	760.525.282,42D	15.098.205,93D	118.934.601,24D	879.459.883,66D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	760.525.282,42D	15.098.205,93D	118.934.601,24D	879.459.883,66D
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		31.225,77D	311.694,23D	311.694,23D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		31.225,77D	311.694,23D	311.694,23D
7.9.9.9.9.16.00	SEGUROS		7.120.000,00D	7.120.000,00D	7.120.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS		7.120.000,00D	7.120.000,00D	7.120.000,00D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66D			189.515,66D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66D			189.515,66D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP		373.222,37C		373.222,37C
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP		373.222,37C		373.222,37C
8.0.0.0.0.00.00	CONTROLES CREDORES	14769.455.130,64C	1187.525.216,94C	15352.500.700,73C	30121.955.831,37C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	10751.556.051,54C	15.030.180,13C	229.127.495,61C	10980.683.547,15C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	926.966.784,79C	3.016.929,57D	3.247.591,64C	930.214.376,43C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	912.305.589,93C	402.612,16C	6.642.812,51C	918.948.402,44C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	912.305.589,93C	402.612,16C	6.642.812,51C	918.948.402,44C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	912.305.589,93C	402.612,16C	6.642.812,51C	918.948.402,44C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	85.935.573,67C	1.378.529,12D	6.145.631,22D	79.789.942,45C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	39.868.394,10C	10.251,56D	2.251.133,12D	37.617.260,98C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	73.899.880,94C	1.233.535,39D	12.220.139,68D	61.679.741,26C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	294.567.851,94C	2.017.697,17C	9.975.837,08D	284.592.014,86C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	323.276.181,90C	294.735,54D	3.862.512,70C	327.138.694,60C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	41.418.685,97C	294.735,54C	26.267.657,92C	67.686.343,89C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	4.018.606,42C			4.018.606,42C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	44.325.071,36C	1.007.231,06C	7.105.382,99C	51.430.454,35C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	3.495.389,06C		691.424,69C	4.186.813,75C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	621.098.892,62C	1.378.529,12C	9.959.874,57C	631.058.767,19C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	35.511.240,45C	387.352,16C	2.391.577,22C	37.902.817,67C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	125.872.882,67C	25.511,56C	2.688.125,06C	128.561.007,73C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.820.460,42D	1.007.231,06D	7.796.807,68D	55.617.268,10D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	738.157.944,38D	784.161,78D	7.934.193,86D	746.092.138,24D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.661.194,86C	3.419.541,73D	3.395.220,87D	11.265.973,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.661.194,86C	3.419.541,73D	3.395.220,87D	11.265.973,99C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 13/07/2015	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.661.194,86C	3.419.541,73D	3.395.220,87D	11.265.973,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.661.194,86C	3.419.541,73D	3.395.220,87D	11.265.973,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9824.589.266,75C	18.047.109,70C	225.879.903,97C	10050.469.170,72C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	975.239.731,18C			975.239.731,18C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	169.921.500,44C	1.829.983,43D	20.982.992,94D	148.938.507,50C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	33.774.481,96C	1.311.205,23C	7.046.735,09C	40.821.217,05C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.776.276,57C	425.199,80C	11.564.474,67C	234.340.751,24C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	455.006.561,12C		2.278.204,78C	457.284.765,90C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS		93.578,40C	93.578,40C	93.578,40C
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	1.829.983,43C	20.982.992,94C	732.543.885,39C
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	1.829.983,43D	20.982.992,94D	730.717.692,72D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8849.349.535,57C	18.047.109,70C	225.879.903,97C	9075.229.439,54C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8849.349.535,57C	18.047.109,70C	225.879.903,97C	9075.229.439,54C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8849.349.535,57C	18.047.109,70C	225.879.903,97C	9075.229.439,54C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	8576.895.229,17C	17.913.182,31C	214.531.224,14C	8791.426.453,31C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	3.853.904,54C	402.645,70D	6.888.875,65C	10.742.780,19C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	21.257.299,78C	4.239.280,17D	2.706.123,48D	18.551.176,30C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	97.393.463,85C	4.719.543,60C	5.418.634,56C	102.812.098,41C
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	56.309,66C	1.097.335,45C	129.801.819,02C
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	206.140.182,46C	10348.674.745,28C	10516.772.722,87C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	168.097.977,59C	7.750.313,70D	3.818.729,02D	164.279.248,57C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	168.097.977,59C	7.750.313,70D	3.818.729,02D	164.279.248,57C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	168.097.977,59C	7.750.313,70D	3.818.729,02D	164.279.248,57C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	168.097.977,59C	7.750.313,70D	3.818.729,02D	164.279.248,57C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	168.097.977,59C	7.750.313,70D	3.818.729,02D	164.279.248,57C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	165.119.398,89C	165.119.398,89C	484.422.420,91C	484.422.420,91C
8.2.2.1.0.00.00	COTA DE DESPESA	165.119.398,89C	165.119.398,89C	484.422.420,91C	484.422.420,91C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	165.119.398,89C	165.119.398,89C	484.422.420,91C	484.422.420,91C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	165.119.398,89C	165.119.398,89C	484.422.420,91C	484.422.420,91C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	125.946.154,70C	39.173.244,19C	360.823.791,41C	360.823.791,41C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES			119.268.842,09C	119.268.842,09C
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		1.120.099,58C	4.264.906,82C	4.264.906,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.682.793,12C	71.249.476,53C	71.249.476,53C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		51.786.591,35C	227.963.173,89C	227.963.173,89C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		40.116.554,40C	109.559.430,38C	109.559.430,38C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		46.313.547,45D	202.475.914,53D	202.475.914,53D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		35.429.976,42C	158.094.178,64C	158.094.178,64C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		59.692.360,67D	129.796.409,09D	129.796.409,09D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.512.643,95C	31.642.482,43C	31.642.482,43C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.388.063,62C	11.599.014,52C	11.599.014,52C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.039.311,05C	4.449.421,21C	4.449.421,21C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		2.367,50D	18.747,40D	18.747,40D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		17,10D	17,10D	17,10D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	129.747.010,54C	45.359,82C	124.279.567,20D	5.467.443,34C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	111.955.432,72C	2.393,12D	78.503.837,74D	33.451.594,98C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	7396.128.268,91C		123.234.214,31C	7519.362.483,22C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2385.668.052,43C	715.801,91D	14.783.494,86C	2400.451.547,29C
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		45.433,57D	531.377,97C	531.377,97C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			436.605,34D	436.605,34D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			57.326,19C	57.326,19C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		73,75C	14.901,76C	14.901,76C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			5.953,30C	5.953,30C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	10023.498.764,60D	58.349.545,74D	215.678.887,64D	10239.177.652,24D
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		4.859.711,44C	16.248.172,48C	16.248.172,48C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.710.612,20C	4.772.529,37C	4.772.529,37C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1114.867.823,15C	11.051.172,79D	44.379.853,64C	1159.247.676,79C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	197.413.353,36C	19.524,38D	18.630.766,06C	216.044.119,42C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.393.242,46C	38.789,26D	46.527,28D	17.346.715,18C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1329.674.418,97D	3.539.162,79C	84.356.672,51D	1414.031.091,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		46.828.108,25C	210.686.370,62C	210.686.370,62C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		37.405.942,20C	104.786.901,01C	104.786.901,01C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		11.051.172,79C	78.844.229,27C	78.844.229,27C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		740.112,53C	37.151.418,98C	37.151.418,98C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.388.063,62C	11.599.014,52C	11.599.014,52C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.039.311,05C	4.449.421,21C	4.449.421,21C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		137.560,92C	1.085.289,47C	1.085.289,47C
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		100.590.271,36D	448.827.697,05D	448.827.697,05D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		48.771.097,27C	9868.071.053,39C	9868.071.053,39C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		48.771.097,27C	9868.071.053,39C	9868.071.053,39C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		8.553.237,88C	2920.180.492,14C	2920.180.492,14C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		252.553,77C	1965.530.299,84C	1965.530.299,84C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		42.543,76D	1232.308.200,94C	1232.308.200,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		4.000,00C	48.457.035,00C	48.457.035,00C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		283.543,76C	571.259.326,45C	571.259.326,45C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		7.553,77C	113.505.737,45C	113.505.737,45C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		4.432.987,82C	273.782.154,76C	273.782.154,76C
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		3.997.310,82C	173.340.727,82C	173.340.727,82C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA		435.677,00C	51.699.758,24C	51.699.758,24C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		3.867.696,29C	675.868.037,54C	675.868.037,54C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			462.928.823,04C	462.928.823,04C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		1.738.482,75C	153.535.547,75C	153.535.547,75C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA		3.062.502,75C	59.403.666,75C	59.403.666,75C
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		8.553.237,88C	2920.180.492,14C	2920.180.492,14C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		55.447.983,56D	475.330.697,57C	475.330.697,57C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		19.032.290,62D	183.507.302,98C	183.507.302,98C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.233.371,41D	28.780.049,59C	28.780.049,59C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		31.538.840,34D	220.189.603,14C	220.189.603,14C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		2.643.481,19D	42.853.741,86C	42.853.741,86C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		419.917,00C	557.976,00C	557.976,00C
8.2.3.1.2.02.05	COTAS DE LME PUBLICADAS A LI		419.917,00C	557.976,00C	557.976,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		11.077.675,72D	5.201.624,50C	5.201.624,50C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		11.279.300,22D		
8.2.3.1.2.03.03	COTAS LME PUBLICADAS A LIBER			5.000.000,00C	5.000.000,00C
8.2.3.1.2.03.05	COTAS DE LME PUBLICADAS A LI		201.624,50C	201.624,50C	201.624,50C
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		55.700.537,33C	1490.199.602,27C	1490.199.602,27C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		18.989.746,86C	1048.800.897,96C	1048.800.897,96C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.237.371,41C	19.676.985,41C	19.676.985,41C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		31.822.384,10C	351.069.723,31C	351.069.723,31C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		2.651.034,96C	70.651.995,59C	70.651.995,59C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		4.013.070,82C	273.224.178,76C	273.224.178,76C
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		3.997.310,82C	173.340.727,82C	173.340.727,82C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD		15.760,00C	51.141.782,24C	51.141.782,24C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		14.945.372,01C	670.666.413,04C	670.666.413,04C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		10.346.011,01C	462.928.823,04C	462.928.823,04C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		1.738.482,75C	148.535.547,75C	148.535.547,75C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD		2.860.878,25C	59.202.042,25C	59.202.042,25C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		31.664.621,51C	4027.710.069,11C	4027.710.069,11C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		57.292.735,07D	1496.525.548,73C	1496.525.548,73C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		29.378.301,63D	673.981.471,94C	673.981.471,94C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		2.233.371,41D	30.413.190,59C	30.413.190,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS		22.459.392,59D	678.286.341,89C	678.286.341,89C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT		3.221.669,44D	113.844.544,31C	113.844.544,31C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		332.409.970,16D	482.554.706,14C	482.554.706,14C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		288.942.246,54D	175.281.892,96C	175.281.892,96C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		388.618,86C	2.469.982,42C	2.469.982,42C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI		32.784.756,87D	216.539.884,20C	216.539.884,20C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU		11.071.585,61D	88.262.946,56C	88.262.946,56C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		14.298.376,42C	97.094.326,31C	97.094.326,31C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		42.543,76C	8.905.981,63C	8.905.981,63C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		5.530,28C	2.155.729,32C	2.155.729,32C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI		12.050.185,50C	66.427.998,95C	66.427.998,95C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA		2.200.116,88C	19.604.616,41C	19.604.616,41C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		104.157.311,22D	504.788.769,45D	504.788.769,45D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		13.400.000,00D	906.016.822,50D	906.016.822,50D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.106.030,61D	12.702.469,61D	12.702.469,61D
8.2.3.1.3.05.03	COTAS DE LME RECEBIDAS - FIN		150.258.741,75D	595.603.168,21D	595.603.168,21D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		6.755.350,00C	725.776.884,50C	725.776.884,50C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.106.030,61C	12.702.469,61C	12.702.469,61C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI		49.947.014,26C	258.098.282,37C	258.098.282,37C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT		9.051,86C	56.202.050,42D	56.202.050,42D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA		2.790.014,41C	69.158.104,81C	69.158.104,81C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		511.226.261,54C	2456.324.257,38C	2456.324.257,38C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		324.922.654,41C	1565.429.434,74C	1565.429.434,74C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.848.752,55C	17.207.002,99C	17.207.002,99C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI		170.654.662,03C	793.911.000,52C	793.911.000,52C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA		13.800.192,55C	79.776.819,13C	79.776.819,13C
8.9.0.0.0.00.00	OUTROS CONTROLES	3849.801.101,51C	966.354.854,35C	4774.698.459,84C	8624.499.561,35C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	238.002.489,35C	95.768.759,46C	52.158.887,54C	290.161.376,89C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		86.410.740,09C	237.251.036,20C	237.251.036,20C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	45.255.228,69C	9.375.067,82C	2.773.147,58D	42.482.081,11C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	192.134.562,66C	78.526,03D	182.463.294,22D	9.671.268,44C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	588.109,46C	11.952,83D	20.037,90D	568.071,56C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	24.588,54C	73.430,41C	164.331,04C	188.919,58C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	196.723.059,49C	1.708.952,24D	81.215.244,99C	277.938.304,48C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		26.374.661,17C	147.279.925,10C	147.279.925,10C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	23.169.325,51C	16.297.503,92D	7.317.544,17D	15.851.781,34C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	165.714.693,45C	11.791.881,16D	58.584.642,42D	107.130.051,03C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.839.040,53C	5.771,67C	162.493,52D	7.676.547,01C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		264.762.972,09C	1740.720.039,88C	1740.720.039,88C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		198.829.216,81C	1209.020.164,17C	1209.020.164,17C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		53.972.979,92C	284.609.429,11C	284.609.429,11C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		11.787.746,08C	245.115.907,10C	245.115.907,10C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		173.029,28C	1.974.539,50C	1.974.539,50C
8.9.1.1.1.04.00	PD - RP CANCELADO		236,35C	28.970,32C	28.970,32C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 13/07/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.01	PD - RP CANCELADO		236,35C	28.970,32C	28.970,32C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	434.725.548,84D	358.823.015,66D	1874.123.142,73D	2308.848.691,57D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	434.725.548,84D	358.813.619,99D	1874.092.216,55D	2308.817.765,39D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		9.395,67D	30.926,18D	30.926,18D
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		624.004.420,64C	2845.518.861,07C	2845.518.861,07C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		624.004.420,64C	2845.518.861,07C	2845.518.861,07C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		624.004.420,64C	2845.518.861,07C	2845.518.861,07C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		624.004.420,64C	2845.518.861,07C	2845.518.861,07C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		152.412.641,55C	586.803.820,58C	586.803.820,58C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		112.778.159,10C	384.622.823,94C	384.622.823,94C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		358.813.619,99C	1869.520.436,80C	1869.520.436,80C
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		232.901,56C	628.357,80C	628.357,80C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		232.901,56D	628.357,80D	628.357,80D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3849.801.101,51C	342.350.433,71C	1929.179.598,77C	5778.980.700,28C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	69.760.207,93C	158.787.201,08C	3953.321.853,73C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	69.760.207,93C	158.787.201,08C	3953.321.853,73C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3794.534.652,65C	69.760.207,93C	158.787.201,08C	3953.321.853,73C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2743.341.595,67C	55.337.207,65C	37.000.942,27C	2780.342.537,94C
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	15.098.205,93C	118.934.601,24C	879.459.883,66C
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		31.225,77C	311.694,23C	311.694,23C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.945.080,98C	288.339,48D	207.431,65D	44.737.649,33C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C	418.091,94D	2.747.394,99C	2.747.395,28C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		265.576.090,00C	1747.660.781,87C	1747.660.781,87C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	84.472.596,57C	105.919.783,46C	376.360.048,00C	460.832.644,57C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		112.778.159,10C	384.622.823,94C	384.622.823,94C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		79.532.690,21C	150.312.015,53C	150.312.015,53C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		31.780.209,02C	108.036.413,15C	108.036.413,15C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.445.743,00C	125.542.607,43C	125.542.607,43C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		25.698,03C	621.220,78C	621.220,78C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.181,16D	110.567,05C	110.567,05C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	84.472.596,57C	6.858.375,64D	8.262.775,94D	76.209.820,63C
8.9.9.2.1.02.01	CONSIGNACOES	70.302.759,45C	6.855.614,20D	9.961.141,54D	60.341.617,91C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	724,00C	3.403,64C	3.041,64C	3.765,64C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	14.169.113,12C	143.214,32D	1.558.274,72C	15.727.387,84C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT		137.049,24C	137.049,24C	137.049,24C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	372.300.412,29C	11.870.407,19D	248.629.172,89D	123.671.239,40C
8.9.9.2.2.02.00	RESTOS A PAGAR	364.436.442,43C	11.870.407,19D	248.336.074,42D	116.100.368,01C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	228.929.567,98C	11.849.058,30D	119.199.550,79D	109.730.017,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 38

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.02.02	= PESSOAL A PAGAR	94.484.276,58C	162,60D	91.730.877,77D	2.753.398,81C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	31.366.639,85C	21.186,29D	29.759.727,56D	1.606.912,29C
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		198.992.850,42C	1210.670.679,02C	1210.670.679,02C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		198.992.850,42C	1210.670.679,02C	1210.670.679,02C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		101.937.690,57C	412.225.612,67C	412.225.612,67C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		85.237.293,34C	576.946.592,46C	576.946.592,46C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		11.081.210,80C	217.026.894,27C	217.026.894,27C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		563.626,43C	2.790.138,59C	2.790.138,59C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		173.029,28C	1.681.441,03C	1.681.441,03C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		11.787.746,08C	245.409.005,57C	245.409.005,57C
8.9.9.2.4.01.00	RESTOS A PAGAR		11.787.746,08C	245.115.907,10C	245.115.907,10C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		11.766.559,79C	123.275.636,51C	123.275.636,51C
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		21.186,29C	29.751.774,90C	29.751.774,90C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			357.780,52C	357.780,52C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			293.098,47C	293.098,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			293.098,47C	293.098,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		54.795.493,50C	291.581.097,28C	291.581.097,28C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		54.795.493,50C	291.581.097,28C	291.581.097,28C
8.9.9.2.5.01.01	= CONSIGNACOES		53.976.851,79C	284.628.864,19C	284.628.864,19C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		394,00C	31.008,52C	31.008,52C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		818.247,71C	6.908.200,74C	6.908.200,74C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			13.023,83C	13.023,83C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	94.049.376,27D	127.730.875,11D	584.503.883,97D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	456.773.008,86D	94.049.376,27D	127.730.875,11D	584.503.883,97D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	456.773.008,86D	94.049.376,27D	127.730.875,11D	584.503.883,97D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		55.266.448,86C	22.731.615,82C	77.998.064,68C
8.9.9.9.9.00.00	OUTROS CONTROLES		55.266.448,86C	22.731.615,82C	77.998.064,68C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			853,33C	853,33C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			853,33C	853,33C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	670,63C	57.508,58D	1.158,40C	1.829,03C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	670,63C	57.508,58D		670,63C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO			1.158,40C	1.158,40C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		76.317,28C	1.008.760,55C	1.008.760,55C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		58.925,52C	874.968,12C	874.968,12C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			103.836,61C	103.836,61C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		17.391,76C	29.955,82C	29.955,82C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.769.991,00C	31.896,13D	14.583.600,19C	63.353.591,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 13/07/2015

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	22.423.080,61C	27.896,08D	14.723.118,80C	37.146.199,41C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	25.585.172,91C	4.000,05D	139.518,61D	25.445.654,30C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.305.293,14C	92.776,79D	17.243,35C	6.322.536,49C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.097.365,57C	92.776,79D	17.243,35C	2.114.608,92C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.207.927,57C			4.207.927,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	189.515,66C			189.515,66C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	189.515,66C			189.515,66C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS		7.120.000,00C	7.120.000,00C	7.120.000,00C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS		7.120.000,00C	7.120.000,00C	7.120.000,00C
RESUMO :					
	ATIVO	=	3.445.563.157,05D		
	PASSIVO E PATRIMONIO LIQUIDO	=	3.177.803.615,60C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.674.648.393,13D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.942.407.934,58C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.620.613.105,51D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.620.613.105,51C		
	CONTROLES DEVEDORES	=	30.121.955.831,37D		
	CONTROLES CREDITORES	=	30.121.955.831,37C		